

ISIN **DE000BB50SP6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 1823 EUR | 21 EUR | 0 EUR | 59 EUR |
| 04-06-2026 | 2726 EUR | 32 EUR | 0 EUR | 89 EUR |
| 03-06-2026 | 2182 EUR | 24 EUR | 0 EUR | 67 EUR |