

ISIN **DE000BB50XF7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 2028 EUR | 22 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 2725 EUR | 30 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 2700 EUR | 29 EUR | 0 EUR | 0 EUR |