

ISIN **DE000BB50XG5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-06-2026 | 556 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 637 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 679 EUR | 0 EUR | 0 EUR | 0 EUR |