

ISIN **DE000BB50Z97**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 2321 EUR | 245 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 2425 EUR | 266 EUR | 0 EUR | 0 EUR |