

ISIN **DE000BB512J2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 286 EUR | 32 EUR | 0 EUR | 0 EUR |
| 09-06-2026 | 327 EUR | 46 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 237 EUR | 36 EUR | 0 EUR | 0 EUR |
| 05-06-2026 | 207 EUR | 10 EUR | 0 EUR | 0 EUR |