

ISIN **DE000BB512K0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 200 EUR | 60 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 179 EUR | 50 EUR | 0 EUR | 0 EUR |
| 05-06-2026 | 226 EUR | 58 EUR | 0 EUR | 0 EUR |