

ISIN **DE000BB514D1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 151 EUR | 74 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 137 EUR | 80 EUR | 0 EUR | 0 EUR |