

ISIN **DE000BB514H2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 67 EUR | 30 EUR | 0 EUR | 0 EUR |
| 09-06-2026 | 47 EUR | 27 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 59 EUR | 26 EUR | 0 EUR | 0 EUR |