

ISIN **DE000BB515B2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 62 EUR | 30 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 61 EUR | 27 EUR | 0 EUR | 0 EUR |