

ISIN **DE000BB51691**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 1468 EUR | 20 EUR | 0 EUR | 56 EUR |
| 12-06-2026 | 1148 EUR | 14 EUR | 0 EUR | 39 EUR |
| 09-06-2026 | 3185 EUR | 50 EUR | 0 EUR | 136 EUR |
| 08-06-2026 | 2723 EUR | 31 EUR | 0 EUR | 84 EUR |