

ISIN **DE000BB51C36**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 1438 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 957 EUR | 0 EUR | 0 EUR | 0 EUR |