

ISIN **DE000BB51CU8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 662 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 837 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-06-2026 | 935 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 1027 EUR | 10 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 666 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 723 EUR | 0 EUR | 0 EUR | 0 EUR |