

ISIN **DE000BB51D01**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 0 EUR | 13 EUR | 0 EUR | 12 EUR |
| 12-06-2026 | 0 EUR | 11 EUR | 0 EUR | 11 EUR |
| 09-06-2026 | 0 EUR | 11 EUR | 0 EUR | 10 EUR |
| 08-06-2026 | 0 EUR | 11 EUR | 0 EUR | 11 EUR |
| 05-06-2026 | 0 EUR | 11 EUR | 0 EUR | 11 EUR |