

ISIN **DE000BB51DC4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 1707 EUR | 27 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 2036 EUR | 32 EUR | 0 EUR | 0 EUR |