

ISIN **DE000BB51ES8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-06-2026 | 22 EUR | 10 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 16 EUR | 10 EUR | 0 EUR | 0 EUR |
| 05-06-2026 | 16 EUR | 10 EUR | 0 EUR | 0 EUR |