

ISIN **DE000BB51N66**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 244 EUR | 72 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 361 EUR | 80 EUR | 0 EUR | 0 EUR |
| 05-06-2026 | 158 EUR | 10 EUR | 0 EUR | 0 EUR |