

ISIN **DE000BB51PK1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 226 EUR | 64 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 203 EUR | 64 EUR | 0 EUR | 0 EUR |
| 05-06-2026 | 120 EUR | 10 EUR | 0 EUR | 0 EUR |