

ISIN **DE000BB51PY2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 88 EUR | 29 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 83 EUR | 29 EUR | 0 EUR | 0 EUR |