

ISIN **DE000BB51R96**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 182 EUR | 65 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 178 EUR | 59 EUR | 0 EUR | 0 EUR |