

ISIN **DE000BB51ZQ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 548 EUR | 172 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 399 EUR | 118 EUR | 0 EUR | 10 EUR |
| 09-06-2026 | 514 EUR | 123 EUR | 0 EUR | 10 EUR |
| 08-06-2026 | 448 EUR | 115 EUR | 0 EUR | 10 EUR |
| 05-06-2026 | 350 EUR | 10 EUR | 0 EUR | 10 EUR |