

ISIN **DE000BB52D18**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 2094 EUR | 64 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 1723 EUR | 53 EUR | 0 EUR | 0 EUR |