

ISIN **DE000BB52DC2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 860 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 835 EUR | 0 EUR | 0 EUR | 0 EUR |