

ISIN **DE000BB52E25**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 1200 EUR | 18 EUR | 0 EUR | 20 EUR |
| 08-06-2026 | 684 EUR | 10 EUR | 0 EUR | 12 EUR |