

ISIN **DE000BB52FT1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 2210 EUR | 42 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 1863 EUR | 35 EUR | 0 EUR | 0 EUR |