

ISIN **DE000BB52GV5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 748 EUR | 0 EUR | 0 EUR | 35 EUR |
| 09-06-2026 | 1508 EUR | 13 EUR | 0 EUR | 50 EUR |
| 08-06-2026 | 1026 EUR | 0 EUR | 0 EUR | 33 EUR |