

ISIN **DE000BB53093**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 1033 EUR | 21 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 1112 EUR | 22 EUR | 0 EUR | 0 EUR |