

ISIN **DE000BB530D7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 1216 EUR | 167 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 1033 EUR | 139 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 988 EUR | 147 EUR | 0 EUR | 0 EUR |