

ISIN **DE000BB530R7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 914 EUR | 89 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 732 EUR | 82 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 853 EUR | 83 EUR | 0 EUR | 0 EUR |