

ISIN **DE000BB53WX6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 1469 EUR | 50 EUR | 0 EUR | 71 EUR |
| 12-06-2026 | 975 EUR | 28 EUR | 0 EUR | 40 EUR |
| 11-06-2026 | 1148 EUR | 31 EUR | 0 EUR | 44 EUR |