

ISIN **DE000BB53X39**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 0 EUR | 12 EUR | 0 EUR | 17 EUR |
| 12-06-2026 | 0 EUR | 0 EUR | 0 EUR | 14 EUR |
| 11-06-2026 | 0 EUR | 10 EUR | 0 EUR | 14 EUR |