

ISIN **DE000BB54M07**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 716 EUR | 208 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 350 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 796 EUR | 11 EUR | 0 EUR | 12 EUR |
| 16-06-2026 | 382 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 344 EUR | 0 EUR | 0 EUR | 0 EUR |