

ISIN **DE000BB57RW9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-06-2026 | 2494 EUR | 26 EUR | 0 EUR | 0 EUR |
| 27-06-2026 | 1837 EUR | 20 EUR | 0 EUR | 0 EUR |
| 26-06-2026 | 1663 EUR | 17 EUR | 0 EUR | 0 EUR |
| 25-06-2026 | 2370 EUR | 25 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 2849 EUR | 30 EUR | 0 EUR | 0 EUR |
| 22-06-2026 | 3085 EUR | 32 EUR | 0 EUR | 0 EUR |