

ISIN **DE000BB58AN2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-06-2026 | 250 EUR | 145 EUR | 0 EUR | 0 EUR |
| 26-06-2026 | 255 EUR | 131 EUR | 0 EUR | 0 EUR |
| 25-06-2026 | 228 EUR | 170 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 306 EUR | 152 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 250 EUR | 162 EUR | 0 EUR | 0 EUR |