

ISIN **DE000BB6A1J3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-07-2026 | 638 EUR | 60 EUR | 0 EUR | 16 EUR |
| 03-07-2026 | 640 EUR | 63 EUR | 0 EUR | 17 EUR |