

ISIN **DE000BB6A9Z2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 4136 EUR | 83 EUR | 0 EUR | 11 EUR |
| 07-07-2026 | 3100 EUR | 63 EUR | 0 EUR | 0 EUR |
| 06-07-2026 | 3628 EUR | 75 EUR | 0 EUR | 10 EUR |