

ISIN **DE000BB6AAW6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 2647 EUR | 109 EUR | 0 EUR | 10 EUR |
| 07-07-2026 | 2393 EUR | 93 EUR | 0 EUR | 0 EUR |
| 04-07-2026 | 4108 EUR | 1392 EUR | 0 EUR | 0 EUR |
| 03-07-2026 | 1637 EUR | 63 EUR | 0 EUR | 0 EUR |
| 01-07-2026 | 1383 EUR | 56 EUR | 0 EUR | 0 EUR |