

ISIN **DE000BB6ABG7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 1767 EUR | 68 EUR | 0 EUR | 0 EUR |
| 07-07-2026 | 1692 EUR | 66 EUR | 0 EUR | 0 EUR |
| 04-07-2026 | 2539 EUR | 397 EUR | 0 EUR | 0 EUR |
| 03-07-2026 | 2268 EUR | 88 EUR | 0 EUR | 0 EUR |
| 01-07-2026 | 2494 EUR | 97 EUR | 0 EUR | 0 EUR |