

ISIN **DE000BB6ABH5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 3734 EUR | 47 EUR | 0 EUR | 0 EUR |
| 07-07-2026 | 3229 EUR | 41 EUR | 0 EUR | 0 EUR |
| 03-07-2026 | 3420 EUR | 43 EUR | 0 EUR | 0 EUR |
| 01-07-2026 | 3382 EUR | 43 EUR | 0 EUR | 0 EUR |