

ISIN **DE000BB6AE58**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-07-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-07-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-07-2026 | 11 EUR | 0 EUR | 0 EUR | 0 EUR |