

ISIN **DE000BB6AH97**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 329 EUR | 10 EUR | 0 EUR | 0 EUR |
| 07-07-2026 | 328 EUR | 10 EUR | 0 EUR | 0 EUR |
| 03-07-2026 | 561 EUR | 17 EUR | 0 EUR | 0 EUR |
| 02-07-2026 | 446 EUR | 13 EUR | 0 EUR | 0 EUR |