

ISIN **DE000BB6AHP5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 18 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-07-2026 | 27 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-07-2026 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-07-2026 | 11 EUR | 0 EUR | 0 EUR | 0 EUR |