

ISIN **DE000BB6AJB1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 304 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-07-2026 | 304 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-07-2026 | 496 EUR | 15 EUR | 0 EUR | 0 EUR |
| 02-07-2026 | 402 EUR | 12 EUR | 0 EUR | 0 EUR |