

ISIN **DE000BB6AJF2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-07-2026 | 0 EUR | 15 EUR | 0 EUR | 41 EUR |
| 04-07-2026 | 0 EUR | 11 EUR | 0 EUR | 30 EUR |
| 03-07-2026 | 0 EUR | 14 EUR | 0 EUR | 39 EUR |
| 02-07-2026 | 0 EUR | 13 EUR | 0 EUR | 35 EUR |