

ISIN **DE000BB6AJH8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-07-2026 | 0 EUR | 14 EUR | 0 EUR | 38 EUR |
| 04-07-2026 | 0 EUR | 10 EUR | 0 EUR | 28 EUR |
| 03-07-2026 | 0 EUR | 13 EUR | 0 EUR | 36 EUR |
| 02-07-2026 | 0 EUR | 12 EUR | 0 EUR | 32 EUR |