

ISIN **DE000BB6ANN8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 695 EUR | 352 EUR | 0 EUR | 0 EUR |
| 07-07-2026 | 545 EUR | 267 EUR | 0 EUR | 0 EUR |
| 04-07-2026 | 503 EUR | 254 EUR | 0 EUR | 0 EUR |
| 03-07-2026 | 610 EUR | 314 EUR | 0 EUR | 0 EUR |
| 02-07-2026 | 651 EUR | 320 EUR | 0 EUR | 0 EUR |