

ISIN **DE000BB6ANZ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-07-2026 | 597 EUR | 323 EUR | 0 EUR | 0 EUR |
| 03-07-2026 | 786 EUR | 345 EUR | 0 EUR | 0 EUR |
| 02-07-2026 | 626 EUR | 323 EUR | 0 EUR | 0 EUR |