

ISIN **DE000BB6APF9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-07-2026 | 73 EUR | 32 EUR | 0 EUR | 0 EUR |
| 03-07-2026 | 0 EUR | 30 EUR | 0 EUR | 0 EUR |
| 02-07-2026 | 59 EUR | 32 EUR | 0 EUR | 0 EUR |