

ISIN **DE000BB6AQG5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-07-2026 | 474 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-07-2026 | 456 EUR | 0 EUR | 0 EUR | 0 EUR |