

ISIN **DE000BB6AS37**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 2075 EUR | 29 EUR | 0 EUR | 30 EUR |
| 07-07-2026 | 3187 EUR | 44 EUR | 0 EUR | 46 EUR |
| 04-07-2026 | 2879 EUR | 39 EUR | 0 EUR | 40 EUR |
| 03-07-2026 | 2795 EUR | 37 EUR | 0 EUR | 39 EUR |