

ISIN **DE000BB6AUJ1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-07-2026 | 5046 EUR | 18 EUR | 0 EUR | 53 EUR |
| 03-07-2026 | 5272 EUR | 19 EUR | 0 EUR | 55 EUR |