

ISIN **DE000BB6AUM5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-07-2026 | 4500 EUR | 16 EUR | 0 EUR | 47 EUR |
| 03-07-2026 | 4688 EUR | 17 EUR | 0 EUR | 49 EUR |