

ISIN **DE000BB6BG48**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 1620 EUR | 33 EUR | 0 EUR | 0 EUR |
| 07-07-2026 | 2110 EUR | 43 EUR | 0 EUR | 0 EUR |