

ISIN **DE000BB6BH62**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-07-2026 | 256 EUR | 66 EUR | 0 EUR | 0 EUR |
| 07-07-2026 | 237 EUR | 10 EUR | 0 EUR | 0 EUR |