

ISIN **DE000BB6BMB3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-07-2026 | 328 EUR | 84 EUR | 0 EUR | 0 EUR |
| 07-07-2026 | 297 EUR | 10 EUR | 0 EUR | 0 EUR |