

ISIN **DE000BB53606**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 323 EUR | 0 EUR | 0 EUR | 10 EUR |
| 12-06-2026 | 206 EUR | 0 EUR | 0 EUR | 0 EUR |