

ISIN **DE000BB537H3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 96 EUR | 58 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 181 EUR | 62 EUR | 0 EUR | 0 EUR |