

ISIN **DE000BB53879**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 263 EUR | 181 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 208 EUR | 94 EUR | 0 EUR | 0 EUR |