

ISIN **DE000BB539Q0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-06-2026 | 120 EUR | 89 EUR | 0 EUR | 0 EUR |
| 13-06-2026 | 258 EUR | 154 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 197 EUR | 77 EUR | 0 EUR | 0 EUR |