

ISIN **DE000BB53P39**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 42 EUR | 17 EUR | 0 EUR | 0 EUR |
| 10-06-2026 | 31 EUR | 15 EUR | 0 EUR | 0 EUR |