

ISIN **DE000BB53TN3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-06-2026 | 384 EUR | 18 EUR | 0 EUR | 18 EUR |
| 11-06-2026 | 394 EUR | 15 EUR | 0 EUR | 15 EUR |