

ISIN **DE000BB54315**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-06-2026 | 97 EUR | 35 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 125 EUR | 40 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 125 EUR | 40 EUR | 0 EUR | 0 EUR |