

ISIN **DE000BB54778**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 336 EUR | 13 EUR | 0 EUR | 14 EUR |
| 15-06-2026 | 336 EUR | 13 EUR | 0 EUR | 14 EUR |