

ISIN **DE000BB54AK7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-06-2026 | 54 EUR | 28 EUR | 0 EUR | 11 EUR |
| 12-06-2026 | 61 EUR | 26 EUR | 0 EUR | 10 EUR |