

ISIN **DE000BB54B67**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 94 EUR | 47 EUR | 0 EUR | 14 EUR |
| 12-06-2026 | 58 EUR | 37 EUR | 0 EUR | 11 EUR |