

ISIN **DE000BB54BJ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 28 EUR | 14 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 42 EUR | 20 EUR | 0 EUR | 12 EUR |