

ISIN **DE000BB54CD8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 97 EUR | 54 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 85 EUR | 50 EUR | 0 EUR | 0 EUR |