

ISIN **DE000BB54D57**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 254 EUR | 16 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 226 EUR | 0 EUR | 0 EUR | 0 EUR |