

ISIN **DE000BB54FZ4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 3686 EUR | 217 EUR | 0 EUR | 12 EUR |
| 12-06-2026 | 3370 EUR | 111 EUR | 0 EUR | 12 EUR |