

ISIN **DE000BB54JE1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2026 | 1532 EUR | 339 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 1516 EUR | 182 EUR | 0 EUR | 0 EUR |