

ISIN **DE000BB54T18**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-06-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-06-2026 | 399 EUR | 202 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |