

ISIN **DE000BB552F6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-06-2026 | 0 EUR | 31 EUR | 0 EUR | 0 EUR |
| 17-06-2026 | 0 EUR | 33 EUR | 0 EUR | 0 EUR |