

ISIN **DE000BB553Z2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-06-2026 | 491 EUR | 25 EUR | 0 EUR | 11 EUR |
| 17-06-2026 | 477 EUR | 24 EUR | 0 EUR | 11 EUR |