

ISIN **DE000BB554E5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-06-2026 | 1297 EUR | 13 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 1366 EUR | 13 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 1438 EUR | 14 EUR | 0 EUR | 0 EUR |