

ISIN **DE000BB555T0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-06-2026 | 13 EUR | 13 EUR | 0 EUR | 0 EUR |
| 21-06-2026 | 37 EUR | 13 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 23 EUR | 13 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 34 EUR | 14 EUR | 0 EUR | 0 EUR |