

ISIN **DE000BB55BN6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 3127 EUR | 80 EUR | 0 EUR | 10 EUR |
| 15-06-2026 | 3127 EUR | 80 EUR | 0 EUR | 10 EUR |