

ISIN **DE000BB55CQ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-06-2026 | 3020 EUR | 66 EUR | 0 EUR | 15 EUR |
| 15-06-2026 | 3020 EUR | 66 EUR | 0 EUR | 15 EUR |