

ISIN **DE000BB55F39**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 4063 EUR | 50 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 4063 EUR | 50 EUR | 0 EUR | 0 EUR |