

ISIN **DE000BB55HC6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-06-2026 | 127 EUR | 49 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 44 EUR | 28 EUR | 0 EUR | 0 EUR |