

ISIN **DE000BB55MB8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-06-2026 | 138 EUR | 71 EUR | 0 EUR | 10 EUR |
| 16-06-2026 | 148 EUR | 59 EUR | 0 EUR | 0 EUR |