

ISIN **DE000BB55S42**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-06-2026 | 2460 EUR | 56 EUR | 0 EUR | 0 EUR |
| 17-06-2026 | 3369 EUR | 77 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 2156 EUR | 49 EUR | 0 EUR | 0 EUR |