

ISIN **DE000BB55U30**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-06-2026 | 1762 EUR | 114 EUR | 0 EUR | 0 EUR |
| 17-06-2026 | 1847 EUR | 114 EUR | 0 EUR | 0 EUR |