

ISIN **DE000BB56252**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 21-06-2026 | 511 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 512 EUR | 0 EUR | 0 EUR | 0 EUR |