

ISIN **DE000BB563Q0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-06-2026 | 1058 EUR | 45 EUR | 0 EUR | 0 EUR |
| 21-06-2026 | 999 EUR | 40 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 996 EUR | 40 EUR | 0 EUR | 0 EUR |