

ISIN **DE000BB566Y7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 251 EUR | 27 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 219 EUR | 26 EUR | 0 EUR | 0 EUR |