

ISIN **DE000BB568C9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 1820 EUR | 116 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 1989 EUR | 111 EUR | 0 EUR | 0 EUR |