

ISIN **DE000BB568J4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 785 EUR | 43 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 847 EUR | 43 EUR | 0 EUR | 0 EUR |