

ISIN **DE000BB569C7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 713 EUR | 134 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 721 EUR | 138 EUR | 0 EUR | 0 EUR |