

ISIN **DE000BB56B65**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 2801 EUR | 24 EUR | 0 EUR | 10 EUR |
| 18-06-2026 | 2984 EUR | 26 EUR | 0 EUR | 11 EUR |