

ISIN **DE000BB56CR3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 146 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 176 EUR | 10 EUR | 0 EUR | 0 EUR |