

ISIN **DE000BB56EE7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 954 EUR | 20 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 1004 EUR | 20 EUR | 0 EUR | 0 EUR |