

ISIN **DE000BB56EN8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 774 EUR | 28 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 963 EUR | 29 EUR | 0 EUR | 0 EUR |