

ISIN **DE000BB56F87**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 1121 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 1218 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 1184 EUR | 0 EUR | 0 EUR | 0 EUR |