

ISIN **DE000BB56J59**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 1534 EUR | 22 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 1610 EUR | 23 EUR | 0 EUR | 0 EUR |