

ISIN **DE000BB56P02**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-06-2026 | 38 EUR | 18 EUR | 0 EUR | 0 EUR |
| 21-06-2026 | 39 EUR | 18 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 49 EUR | 18 EUR | 0 EUR | 0 EUR |