

ISIN **DE000BB56QP7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 46 EUR | 23 EUR | 0 EUR | 0 EUR |
| 22-06-2026 | 68 EUR | 38 EUR | 0 EUR | 0 EUR |
| 21-06-2026 | 81 EUR | 38 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 71 EUR | 38 EUR | 0 EUR | 0 EUR |