

ISIN **DE000BB56SL2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-06-2026 | 513 EUR | 13 EUR | 0 EUR | 0 EUR |
| 21-06-2026 | 476 EUR | 12 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 493 EUR | 13 EUR | 0 EUR | 0 EUR |