

ISIN **DE000BB56T65**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 1050 EUR | 55 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 1052 EUR | 54 EUR | 0 EUR | 0 EUR |