

ISIN **DE000BB56TL0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-06-2026 | 945 EUR | 38 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 945 EUR | 38 EUR | 0 EUR | 0 EUR |