

ISIN **DE000BB56TY3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 1900 EUR | 64 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 1913 EUR | 63 EUR | 0 EUR | 0 EUR |