

ISIN **DE000BB56UG8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 1269 EUR | 58 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 1252 EUR | 60 EUR | 0 EUR | 0 EUR |