

ISIN **DE000BB56YT3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 3187 EUR | 50 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 3270 EUR | 51 EUR | 0 EUR | 0 EUR |