

ISIN **DE000BB575Q4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 112 EUR | 20 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 107 EUR | 10 EUR | 0 EUR | 0 EUR |