

ISIN **DE000BB579T0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-06-2026 | 3307 EUR | 114 EUR | 0 EUR | 0 EUR |
| 26-06-2026 | 3191 EUR | 109 EUR | 0 EUR | 0 EUR |
| 25-06-2026 | 2975 EUR | 103 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 3151 EUR | 108 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 3231 EUR | 110 EUR | 0 EUR | 0 EUR |