

ISIN **DE000BB57AR5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-06-2026 | 1793 EUR | 44 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 1799 EUR | 44 EUR | 0 EUR | 0 EUR |