

ISIN **DE000BB57BH4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-06-2026 | 1644 EUR | 247 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 1619 EUR | 244 EUR | 0 EUR | 0 EUR |