

ISIN **DE000BB57BP7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 21-06-2026 | 2627 EUR | 51 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 2585 EUR | 51 EUR | 0 EUR | 0 EUR |