

ISIN **DE000BB57DW9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-06-2026 | 764 EUR | 127 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 736 EUR | 120 EUR | 0 EUR | 0 EUR |