

ISIN **DE000BB57FX2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 0 EUR | 20 EUR | 0 EUR | 14 EUR |
| 23-06-2026 | 0 EUR | 25 EUR | 0 EUR | 18 EUR |
| 22-06-2026 | 0 EUR | 27 EUR | 0 EUR | 19 EUR |