

ISIN **DE000BB58BX9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-06-2026 | 107 EUR | 47 EUR | 0 EUR | 0 EUR |
| 25-06-2026 | 85 EUR | 47 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 82 EUR | 50 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 101 EUR | 53 EUR | 0 EUR | 0 EUR |