

ISIN **DE000BB58CP3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-06-2026 | 26 EUR | 20 EUR | 0 EUR | 0 EUR |
| 27-06-2026 | 47 EUR | 22 EUR | 0 EUR | 0 EUR |
| 26-06-2026 | 42 EUR | 26 EUR | 0 EUR | 0 EUR |
| 25-06-2026 | 49 EUR | 24 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 55 EUR | 26 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 48 EUR | 25 EUR | 0 EUR | 0 EUR |