

ISIN **DE000BB58DU1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 220 EUR | 116 EUR | 0 EUR | 30 EUR |
| 23-06-2026 | 220 EUR | 116 EUR | 0 EUR | 30 EUR |