

ISIN **DE000BB58FJ9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 72 EUR | 34 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 82 EUR | 35 EUR | 0 EUR | 0 EUR |