

ISIN **DE000BB58GG3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 59 EUR | 29 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 51 EUR | 28 EUR | 0 EUR | 0 EUR |