

ISIN **DE000BB58HB2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 774 EUR | 21 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 790 EUR | 22 EUR | 0 EUR | 0 EUR |