

ISIN **DE000BB58HV0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-06-2026 | 874 EUR | 16 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 976 EUR | 18 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 1043 EUR | 20 EUR | 0 EUR | 0 EUR |