

ISIN **DE000BB58HY4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 2803 EUR | 54 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 2848 EUR | 55 EUR | 0 EUR | 0 EUR |