

ISIN **DE000BB58JK9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 3372 EUR | 22 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 3561 EUR | 23 EUR | 0 EUR | 0 EUR |