

ISIN **DE000BB58JL7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 1896 EUR | 51 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 1730 EUR | 48 EUR | 0 EUR | 0 EUR |