

ISIN **DE000BB58K47**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 24-06-2026 | 601 EUR | 115 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 804 EUR | 123 EUR | 0 EUR | 0 EUR |