

ISIN **DE000BB58KF7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 441 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 432 EUR | 0 EUR | 0 EUR | 0 EUR |