

ISIN **DE000BB58LQ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 672 EUR | 59 EUR | 0 EUR | 0 EUR |
| 23-06-2026 | 723 EUR | 55 EUR | 0 EUR | 0 EUR |