

ISIN **DE000BB58MY4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-06-2026 | 343 EUR | 60 EUR | 0 EUR | 0 EUR |
| 25-06-2026 | 541 EUR | 66 EUR | 0 EUR | 10 EUR |
| 24-06-2026 | 173 EUR | 128 EUR | 0 EUR | 10 EUR |