

ISIN **DE000BB58PX9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-06-2026 | 553 EUR | 13 EUR | 0 EUR | 17 EUR |
| 29-06-2026 | 461 EUR | 12 EUR | 0 EUR | 15 EUR |
| 26-06-2026 | 492 EUR | 13 EUR | 0 EUR | 16 EUR |
| 25-06-2026 | 421 EUR | 10 EUR | 0 EUR | 14 EUR |
| 24-06-2026 | 98 EUR | 13 EUR | 0 EUR | 17 EUR |