

ISIN **DE000BB58QW9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-06-2026 | 1573 EUR | 18 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 1595 EUR | 19 EUR | 0 EUR | 0 EUR |