

ISIN **DE000BB58QY5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-06-2026 | 1123 EUR | 14 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 1102 EUR | 13 EUR | 0 EUR | 0 EUR |