

ISIN **DE000BB58RA3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-06-2026 | 2224 EUR | 75 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 2023 EUR | 68 EUR | 0 EUR | 0 EUR |