

ISIN **DE000BB58RC9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-06-2026 | 1624 EUR | 56 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 1522 EUR | 52 EUR | 0 EUR | 0 EUR |