

ISIN **DE000BB58UF6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-06-2026 | 67 EUR | 63 EUR | 0 EUR | 0 EUR |
| 25-06-2026 | 218 EUR | 69 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 189 EUR | 60 EUR | 0 EUR | 0 EUR |