

ISIN **DE000BB59FS8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-06-2026 | 754 EUR | 395 EUR | 0 EUR | 22 EUR |
| 26-06-2026 | 822 EUR | 405 EUR | 0 EUR | 23 EUR |