

ISIN **DE000BB59VF2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-06-2026 | 1217 EUR | 15 EUR | 0 EUR | 0 EUR |
| 29-06-2026 | 1138 EUR | 14 EUR | 0 EUR | 0 EUR |