**ISIN** **DE000BB695T4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 688 EUR | 67 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 669 EUR | 67 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 692 EUR | 69 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 712 EUR | 60 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 905 EUR | 89 EUR | 0 EUR | 0 EUR |
| 13-11-2026 | 780 EUR | 79 EUR | 0 EUR | 0 EUR |