**ISIN** **DE000BB7EDA6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 24-11-2026 | 6311 EUR | 4900 EUR | 0 EUR | 244 EUR |
| 23-11-2026 | 6311 EUR | 4900 EUR | 0 EUR | 242 EUR |