**ISIN** **DE000BB7F2K3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-11-2026 | 44 EUR | 16 EUR | 0 EUR | 0 EUR |
| 26-11-2026 | 0 EUR | 16 EUR | 0 EUR | 0 EUR |