

ISIN **DE000BB57YD5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-06-2026 | 314 EUR | 81 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 269 EUR | 60 EUR | 0 EUR | 0 EUR |
| 22-06-2026 | 236 EUR | 10 EUR | 0 EUR | 0 EUR |