

ISIN **DE000BB5Y105**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 339 EUR | 22 EUR | 0 EUR | 64 EUR |
| 02-06-2026 | 235 EUR | 26 EUR | 0 EUR | 73 EUR |
| 01-06-2026 | 0 EUR | 43 EUR | 0 EUR | 123 EUR |