

ISIN **DE000BB5Y378**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 295 EUR | 51 EUR | 0 EUR | 71 EUR |
| 02-06-2026 | 36 EUR | 48 EUR | 0 EUR | 67 EUR |
| 01-06-2026 | 127 EUR | 51 EUR | 0 EUR | 72 EUR |