

ISIN **DE000BB5YDD2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-05-2026 | 1986 EUR | 232 EUR | 0 EUR | 0 EUR |
| 22-05-2026 | 1923 EUR | 222 EUR | 0 EUR | 0 EUR |