

ISIN **DE000BB5YFP1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-06-2026 | 74 EUR | 35 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 88 EUR | 41 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 60 EUR | 35 EUR | 0 EUR | 0 EUR |