

ISIN **DE000BB5YG34**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 101 EUR | 53 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 157 EUR | 50 EUR | 0 EUR | 0 EUR |