

ISIN **DE000BB5YG59**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 26 EUR | 45 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 79 EUR | 43 EUR | 0 EUR | 0 EUR |