

ISIN **DE000BB5YGQ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 308 EUR | 109 EUR | 0 EUR | 15 EUR |
| 01-06-2026 | 308 EUR | 109 EUR | 0 EUR | 15 EUR |