

ISIN **DE000BB5YP66**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 956 EUR | 36 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 847 EUR | 33 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 415 EUR | 15 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 730 EUR | 17 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 597 EUR | 20 EUR | 0 EUR | 0 EUR |