

ISIN **DE000BB5YP74**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 880 EUR | 33 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 779 EUR | 31 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 377 EUR | 14 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 663 EUR | 16 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 547 EUR | 18 EUR | 0 EUR | 0 EUR |