

ISIN **DE000BB5YVQ6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 589 EUR | 82 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 585 EUR | 74 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 546 EUR | 71 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 524 EUR | 71 EUR | 0 EUR | 0 EUR |