

ISIN **DE000BB5YVS2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 1432 EUR | 303 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 1466 EUR | 323 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1418 EUR | 339 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1449 EUR | 333 EUR | 0 EUR | 0 EUR |