

ISIN **DE000BB5YWC4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 712 EUR | 28 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 729 EUR | 27 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1261 EUR | 22 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 727 EUR | 27 EUR | 0 EUR | 0 EUR |