

ISIN **DE000BB5YWJ9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 317 EUR | 13 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 819 EUR | 13 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 326 EUR | 13 EUR | 0 EUR | 0 EUR |