

ISIN **DE000BB5Y2Q9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 184 EUR | 13 EUR | 0 EUR | 37 EUR |
| 03-06-2026 | 157 EUR | 10 EUR | 0 EUR | 28 EUR |
| 02-06-2026 | 103 EUR | 11 EUR | 0 EUR | 30 EUR |
| 01-06-2026 | 151 EUR | 13 EUR | 0 EUR | 35 EUR |