

ISIN **DE000BB5Y2S5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 166 EUR | 12 EUR | 0 EUR | 33 EUR |
| 03-06-2026 | 143 EUR | 0 EUR | 0 EUR | 26 EUR |
| 02-06-2026 | 94 EUR | 10 EUR | 0 EUR | 27 EUR |
| 01-06-2026 | 135 EUR | 11 EUR | 0 EUR | 32 EUR |