

ISIN **DE000BB5Y3D5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 05-06-2026 | 780 EUR | 0 EUR | 0 EUR | 23 EUR |
| 04-06-2026 | 1205 EUR | 12 EUR | 0 EUR | 35 EUR |
| 03-06-2026 | 1634 EUR | 16 EUR | 0 EUR | 48 EUR |
| 02-06-2026 | 1571 EUR | 15 EUR | 0 EUR | 43 EUR |
| 01-06-2026 | 1275 EUR | 12 EUR | 0 EUR | 36 EUR |