

ISIN **DE000BB5Y584**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-06-2026 | 715 EUR | 16 EUR | 0 EUR | 0 EUR |
| 05-06-2026 | 622 EUR | 14 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 608 EUR | 14 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 661 EUR | 14 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 600 EUR | 14 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 502 EUR | 11 EUR | 0 EUR | 0 EUR |