

ISIN **DE000BB5Y717**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 1111 EUR | 31 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 1145 EUR | 32 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 1377 EUR | 38 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1195 EUR | 33 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1242 EUR | 35 EUR | 0 EUR | 0 EUR |