

ISIN **DE000BB5Y7Y2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 969 EUR | 18 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 930 EUR | 18 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 967 EUR | 19 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 998 EUR | 19 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1084 EUR | 21 EUR | 0 EUR | 0 EUR |