

ISIN **DE000BB5YLD5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 62 EUR | 19 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 59 EUR | 20 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 51 EUR | 18 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 73 EUR | 22 EUR | 0 EUR | 10 EUR |
| 01-06-2026 | 79 EUR | 21 EUR | 0 EUR | 10 EUR |