

ISIN **DE000BB5YMG6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-06-2026 | 1375 EUR | 89 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 1433 EUR | 88 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 1327 EUR | 85 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1407 EUR | 71 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1279 EUR | 71 EUR | 0 EUR | 0 EUR |