

ISIN **DE000BB5YN19**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 719 EUR | 37 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 606 EUR | 29 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 644 EUR | 32 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 0 EUR | 34 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 728 EUR | 36 EUR | 0 EUR | 0 EUR |