

ISIN **DE000BB5YNK6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 1043 EUR | 42 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 1038 EUR | 43 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 998 EUR | 40 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1130 EUR | 52 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1121 EUR | 48 EUR | 0 EUR | 0 EUR |