

ISIN **DE000BB5YP33**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 1329 EUR | 55 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 1195 EUR | 51 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 593 EUR | 20 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1051 EUR | 25 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 852 EUR | 28 EUR | 0 EUR | 0 EUR |