

ISIN **DE000BB5YP41**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-06-2026 | 1172 EUR | 46 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 1071 EUR | 43 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 527 EUR | 18 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 917 EUR | 22 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 737 EUR | 25 EUR | 0 EUR | 0 EUR |