

ISIN **DE000BB5YPT2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 1198 EUR | 47 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 1174 EUR | 46 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 1313 EUR | 52 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1318 EUR | 50 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1288 EUR | 50 EUR | 0 EUR | 0 EUR |