

ISIN **DE000BB5YQ73**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 350 EUR | 60 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 433 EUR | 67 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 534 EUR | 80 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 477 EUR | 80 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 504 EUR | 78 EUR | 0 EUR | 0 EUR |