

ISIN **DE000BB5YQF9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 364 EUR | 15 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 387 EUR | 16 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 690 EUR | 25 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 901 EUR | 22 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 607 EUR | 21 EUR | 0 EUR | 0 EUR |