

ISIN **DE000BB5YRA8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 414 EUR | 50 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 500 EUR | 55 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 588 EUR | 32 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 482 EUR | 32 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 566 EUR | 31 EUR | 0 EUR | 0 EUR |