

ISIN **DE000BB5YRU6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 334 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 381 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 404 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 687 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 352 EUR | 0 EUR | 0 EUR | 0 EUR |