

ISIN **DE000BB5YSP4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 529 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 458 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 432 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 533 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 468 EUR | 0 EUR | 0 EUR | 0 EUR |