

ISIN **DE000BB5YT96**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 729 EUR | 45 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 718 EUR | 44 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 903 EUR | 57 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 449 EUR | 56 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 896 EUR | 58 EUR | 0 EUR | 0 EUR |