

ISIN **DE000BB5YU44**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 480 EUR | 58 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 516 EUR | 61 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 491 EUR | 59 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 701 EUR | 67 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 576 EUR | 68 EUR | 0 EUR | 0 EUR |