

ISIN **DE000BB5YUN5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 2119 EUR | 104 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 1987 EUR | 100 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 2036 EUR | 102 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1893 EUR | 86 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1818 EUR | 81 EUR | 0 EUR | 0 EUR |