

ISIN **DE000BB5ZY31**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 69 EUR | 33 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 543 EUR | 259 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 122 EUR | 43 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 111 EUR | 39 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 28 EUR | 28 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 48 EUR | 34 EUR | 0 EUR | 0 EUR |