

ISIN **DE000BB5ZYP9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 1112 EUR | 556 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 1130 EUR | 564 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 56 EUR | 25 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 61 EUR | 30 EUR | 0 EUR | 0 EUR |