

ISIN **DE000BB5Z144**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 1949 EUR | 985 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 143 EUR | 69 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 2131 EUR | 1063 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 2158 EUR | 1079 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 73 EUR | 36 EUR | 0 EUR | 0 EUR |