

ISIN **DE000BB5Z292**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-06-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 22 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 26 EUR | 13 EUR | 0 EUR | 0 EUR |