

ISIN **DE000BB5Z3Z7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-06-2026 | 0 EUR | 102 EUR | 0 EUR | 10 EUR |
| 04-06-2026 | 0 EUR | 102 EUR | 0 EUR | 10 EUR |
| 03-06-2026 | 0 EUR | 116 EUR | 0 EUR | 11 EUR |
| 02-06-2026 | 0 EUR | 83 EUR | 0 EUR | 0 EUR |