

ISIN **DE000BB5Z5X7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 614 EUR | 20 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 491 EUR | 16 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 538 EUR | 18 EUR | 0 EUR | 0 EUR |