

ISIN **DE000BB5Z623**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 386 EUR | 48 EUR | 0 EUR | 45 EUR |
| 02-06-2026 | 215 EUR | 42 EUR | 0 EUR | 40 EUR |