

**ISIN** **DE000BB5Z706**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 111 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2026 | 118 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |