

ISIN **DE000BB5Z7R5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 347 EUR | 53 EUR | 0 EUR | 35 EUR |
| 02-06-2026 | 263 EUR | 45 EUR | 0 EUR | 30 EUR |