

ISIN **DE000BB5Z8T9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 368 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 383 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 423 EUR | 0 EUR | 0 EUR | 0 EUR |