

ISIN **DE000BB5ZB87**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 1280 EUR | 50 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 1285 EUR | 47 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 1384 EUR | 52 EUR | 0 EUR | 0 EUR |