

ISIN **DE000BB5ZBB7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 1808 EUR | 13 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 1735 EUR | 13 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 1984 EUR | 15 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1954 EUR | 15 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1971 EUR | 15 EUR | 0 EUR | 0 EUR |