

ISIN **DE000BB5ZBD3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 4728 EUR | 58 EUR | 0 EUR | 10 EUR |
| 04-06-2026 | 3978 EUR | 50 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 3963 EUR | 50 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 2216 EUR | 28 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 2479 EUR | 31 EUR | 0 EUR | 0 EUR |