

ISIN **DE000BB5ZBM4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 2789 EUR | 23 EUR | 0 EUR | 13 EUR |
| 04-06-2026 | 1901 EUR | 16 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 1888 EUR | 16 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1651 EUR | 14 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 2504 EUR | 22 EUR | 0 EUR | 12 EUR |