

ISIN **DE000BB5ZC11**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 1059 EUR | 29 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 1155 EUR | 31 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 1332 EUR | 36 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1459 EUR | 40 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1257 EUR | 34 EUR | 0 EUR | 0 EUR |