

ISIN **DE000BB5ZCJ8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 5148 EUR | 89 EUR | 0 EUR | 13 EUR |
| 04-06-2026 | 4624 EUR | 81 EUR | 0 EUR | 12 EUR |
| 03-06-2026 | 4747 EUR | 85 EUR | 0 EUR | 13 EUR |
| 02-06-2026 | 3500 EUR | 62 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 3058 EUR | 53 EUR | 0 EUR | 0 EUR |