

ISIN **DE000BB5ZE76**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 334 EUR | 0 EUR | 0 EUR | 14 EUR |
| 03-06-2026 | 427 EUR | 0 EUR | 0 EUR | 15 EUR |
| 02-06-2026 | 478 EUR | 0 EUR | 0 EUR | 16 EUR |
| 01-06-2026 | 448 EUR | 0 EUR | 0 EUR | 14 EUR |