

ISIN **DE000BB5ZE92**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 371 EUR | 0 EUR | 0 EUR | 12 EUR |
| 03-06-2026 | 397 EUR | 0 EUR | 0 EUR | 13 EUR |
| 02-06-2026 | 411 EUR | 0 EUR | 0 EUR | 13 EUR |
| 01-06-2026 | 390 EUR | 0 EUR | 0 EUR | 12 EUR |