

ISIN **DE000BB5ZGB6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-06-2026 | 0 EUR | 15 EUR | 0 EUR | 29 EUR |
| 04-06-2026 | 0 EUR | 15 EUR | 0 EUR | 29 EUR |
| 03-06-2026 | 0 EUR | 17 EUR | 0 EUR | 34 EUR |
| 02-06-2026 | 0 EUR | 13 EUR | 0 EUR | 25 EUR |
| 01-06-2026 | 0 EUR | 15 EUR | 0 EUR | 31 EUR |