

ISIN **DE000BB5ZHL3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 183 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 193 EUR | 0 EUR | 0 EUR | 10 EUR |
| 02-06-2026 | 211 EUR | 0 EUR | 0 EUR | 10 EUR |
| 01-06-2026 | 197 EUR | 0 EUR | 0 EUR | 0 EUR |