

ISIN **DE000BB5ZK52**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 749 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 724 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 930 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1028 EUR | 0 EUR | 0 EUR | 0 EUR |