

ISIN **DE000BB5ZKH5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 630 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 653 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 589 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 613 EUR | 0 EUR | 0 EUR | 0 EUR |