

ISIN **DE000BB5ZNB2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 925 EUR | 13 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 945 EUR | 14 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 947 EUR | 14 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1027 EUR | 15 EUR | 0 EUR | 0 EUR |