

ISIN **DE000BB5ZNM9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 173 EUR | 82 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 207 EUR | 84 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 176 EUR | 86 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 151 EUR | 82 EUR | 0 EUR | 0 EUR |