

ISIN **DE000BB5ZP73**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-06-2026 | 521 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 652 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 618 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 576 EUR | 0 EUR | 0 EUR | 0 EUR |