

ISIN **DE000BB5ZTM6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-06-2026 | 65 EUR | 22 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 50 EUR | 20 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 33 EUR | 22 EUR | 0 EUR | 0 EUR |