

ISIN **DE000BB5ZVG4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 830 EUR | 426 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 911 EUR | 467 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 700 EUR | 340 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 712 EUR | 352 EUR | 0 EUR | 0 EUR |