

ISIN **DE000BB5ZVP5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-06-2026 | 145 EUR | 79 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 156 EUR | 77 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 130 EUR | 71 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 141 EUR | 71 EUR | 0 EUR | 0 EUR |