

ISIN **DE000BB5ZW90**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-06-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 12 EUR | 0 EUR | 0 EUR | 0 EUR |