

ISIN **DE000BB5ZXR7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-06-2026 | 75 EUR | 37 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 51 EUR | 29 EUR | 0 EUR | 0 EUR |