

ISIN **DE000BB5ZZA8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-06-2026 | 4553 EUR | 952 EUR | 0 EUR | 0 EUR |
| 08-06-2026 | 4553 EUR | 952 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 3507 EUR | 893 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 3807 EUR | 926 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 2586 EUR | 600 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 2527 EUR | 581 EUR | 0 EUR | 0 EUR |