

ISIN **DE000BB5ZZN1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-06-2026 | 122 EUR | 43 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 101 EUR | 43 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 122 EUR | 38 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 118 EUR | 43 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 58 EUR | 45 EUR | 0 EUR | 0 EUR |