

ISIN **DE000BB5R0X8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 546 EUR | 236 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 291 EUR | 138 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 374 EUR | 172 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 446 EUR | 198 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 682 EUR | 327 EUR | 0 EUR | 0 EUR |