

ISIN **DE000BB5R2N5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 212 EUR | 108 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 353 EUR | 155 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 394 EUR | 164 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 238 EUR | 120 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 298 EUR | 133 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 43 EUR | 10 EUR | 0 EUR | 0 EUR |