

ISIN **DE000BB5R463**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 255 EUR | 118 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 268 EUR | 125 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 309 EUR | 130 EUR | 0 EUR | 0 EUR |