

ISIN **DE000BB5R4S0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-05-2026 | 232 EUR | 106 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 196 EUR | 78 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 256 EUR | 107 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 43 EUR | 10 EUR | 0 EUR | 0 EUR |