

ISIN **DE000BB5R521**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 192 EUR | 82 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 159 EUR | 77 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 170 EUR | 73 EUR | 0 EUR | 0 EUR |