

ISIN **DE000BB5R620**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-05-2026 | 394 EUR | 174 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 250 EUR | 93 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 333 EUR | 120 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 232 EUR | 76 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 412 EUR | 110 EUR | 0 EUR | 0 EUR |