

ISIN **DE000BB5R9K6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 179 EUR | 79 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 122 EUR | 58 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 139 EUR | 74 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 46 EUR | 10 EUR | 0 EUR | 0 EUR |