

ISIN **DE000BB5RPT6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 17 EUR | 30 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 68 EUR | 36 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 47 EUR | 31 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 104 EUR | 43 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 102 EUR | 53 EUR | 0 EUR | 0 EUR |