

ISIN **DE000BB5RQB2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 124 EUR | 91 EUR | 0 EUR | 14 EUR |
| 11-05-2026 | 124 EUR | 91 EUR | 0 EUR | 14 EUR |
| 08-05-2026 | 112 EUR | 64 EUR | 0 EUR | 10 EUR |