

ISIN **DE000BB5RQU2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-05-2026 | 275 EUR | 161 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 406 EUR | 189 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 400 EUR | 169 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 298 EUR | 196 EUR | 0 EUR | 0 EUR |