

ISIN **DE000BB5RSG7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 72 EUR | 30 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 62 EUR | 36 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 40 EUR | 31 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 92 EUR | 42 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 180 EUR | 52 EUR | 0 EUR | 0 EUR |