

ISIN **DE000BB5RT53**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-05-2026 | 1264 EUR | 161 EUR | 0 EUR | 30 EUR |
| 14-05-2026 | 1264 EUR | 161 EUR | 0 EUR | 30 EUR |
| 13-05-2026 | 2739 EUR | 333 EUR | 0 EUR | 65 EUR |
| 12-05-2026 | 1664 EUR | 208 EUR | 0 EUR | 40 EUR |
| 11-05-2026 | 513 EUR | 71 EUR | 0 EUR | 14 EUR |
| 08-05-2026 | 350 EUR | 58 EUR | 0 EUR | 11 EUR |