

ISIN **DE000BB5RTY8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 166 EUR | 27 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 150 EUR | 25 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 172 EUR | 26 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 308 EUR | 34 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 308 EUR | 38 EUR | 0 EUR | 0 EUR |