

ISIN **DE000BB5RYU6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 162 EUR | 60 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 180 EUR | 76 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 175 EUR | 60 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 181 EUR | 74 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 162 EUR | 74 EUR | 0 EUR | 0 EUR |