

ISIN **DE000BB5RZ63**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 355 EUR | 180 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 179 EUR | 89 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 300 EUR | 104 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 43 EUR | 10 EUR | 0 EUR | 0 EUR |