

ISIN **DE000BB5RZS7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 450 EUR | 216 EUR | 0 EUR | 11 EUR |
| 14-05-2026 | 453 EUR | 226 EUR | 0 EUR | 10 EUR |
| 13-05-2026 | 435 EUR | 206 EUR | 0 EUR | 11 EUR |
| 12-05-2026 | 419 EUR | 198 EUR | 0 EUR | 10 EUR |
| 11-05-2026 | 376 EUR | 200 EUR | 0 EUR | 11 EUR |