

ISIN **DE000BB5RZZ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 387 EUR | 163 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 295 EUR | 108 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 5811 EUR | 328 EUR | 0 EUR | 0 EUR |