

ISIN **DE000BB5S5Y4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 0 EUR | 14 EUR | 0 EUR | 18 EUR |
| 14-05-2026 | 0 EUR | 12 EUR | 0 EUR | 16 EUR |
| 13-05-2026 | 0 EUR | 14 EUR | 0 EUR | 19 EUR |
| 12-05-2026 | 0 EUR | 15 EUR | 0 EUR | 20 EUR |
| 11-05-2026 | 0 EUR | 14 EUR | 0 EUR | 18 EUR |
| 08-05-2026 | 0 EUR | 15 EUR | 0 EUR | 19 EUR |