

ISIN **DE000BB5SBC0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 142 EUR | 71 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 115 EUR | 47 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 167 EUR | 51 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 63 EUR | 20 EUR | 0 EUR | 0 EUR |