

ISIN **DE000BB5SC02**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 122 EUR | 62 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 171 EUR | 55 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 157 EUR | 73 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 193 EUR | 74 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 134 EUR | 62 EUR | 0 EUR | 0 EUR |