

ISIN **DE000BB5SDA0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 130 EUR | 60 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 124 EUR | 59 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 108 EUR | 52 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 43 EUR | 10 EUR | 0 EUR | 0 EUR |