

ISIN **DE000BB5SDE2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 141 EUR | 58 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 147 EUR | 59 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 178 EUR | 68 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 43 EUR | 10 EUR | 0 EUR | 0 EUR |