

ISIN **DE000BB5T0C0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 927 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 1032 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 1067 EUR | 0 EUR | 0 EUR | 0 EUR |