

ISIN **DE000BB5T105**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 7290 EUR | 114 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 6094 EUR | 96 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 5125 EUR | 81 EUR | 0 EUR | 0 EUR |