

ISIN **DE000BB5TVU8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 415 EUR | 61 EUR | 0 EUR | 11 EUR |
| 14-05-2026 | 674 EUR | 91 EUR | 0 EUR | 10 EUR |
| 13-05-2026 | 541 EUR | 81 EUR | 0 EUR | 10 EUR |
| 12-05-2026 | 491 EUR | 69 EUR | 0 EUR | 12 EUR |
| 11-05-2026 | 48 EUR | 10 EUR | 0 EUR | 11 EUR |