

ISIN **DE000BB5U0A1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 36 EUR | 11 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 52 EUR | 13 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 61 EUR | 13 EUR | 0 EUR | 0 EUR |