

ISIN **DE000BB5U1J0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 45 EUR | 18 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 45 EUR | 18 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 48 EUR | 18 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 28 EUR | 18 EUR | 0 EUR | 0 EUR |