

ISIN **DE000BB5U285**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 182 EUR | 84 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 145 EUR | 80 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 126 EUR | 69 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 160 EUR | 79 EUR | 0 EUR | 0 EUR |