

ISIN **DE000BB5U3F4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-05-2026 | 26 EUR | 26 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 81 EUR | 30 EUR | 0 EUR | 0 EUR |
| 15-05-2026 | 36 EUR | 28 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 60 EUR | 30 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 60 EUR | 32 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 84 EUR | 37 EUR | 0 EUR | 0 EUR |