

ISIN **DE000BB5U897**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 376 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 416 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 368 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 350 EUR | 0 EUR | 0 EUR | 0 EUR |