

ISIN **DE000BB5U9F1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 1598 EUR | 40 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 1637 EUR | 42 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 1794 EUR | 45 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 1431 EUR | 37 EUR | 0 EUR | 0 EUR |