

ISIN **DE000BB5UB66**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-05-2026 | 794 EUR | 25 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 832 EUR | 27 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 995 EUR | 32 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 1176 EUR | 37 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 1466 EUR | 47 EUR | 0 EUR | 0 EUR |