

ISIN **DE000BB5UBM5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 270 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 318 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 296 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 326 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 335 EUR | 0 EUR | 0 EUR | 0 EUR |