

ISIN **DE000BB5UCK7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 582 EUR | 103 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 600 EUR | 107 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 523 EUR | 97 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 533 EUR | 80 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 523 EUR | 91 EUR | 0 EUR | 0 EUR |