

ISIN **DE000BB5UER8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 917 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 1117 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 1117 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 1117 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 1152 EUR | 0 EUR | 0 EUR | 0 EUR |