

ISIN **DE000BB5UL98**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 0 EUR | 22 EUR | 0 EUR | 40 EUR |
| 13-05-2026 | 0 EUR | 16 EUR | 0 EUR | 29 EUR |
| 12-05-2026 | 658 EUR | 16 EUR | 0 EUR | 29 EUR |
| 11-05-2026 | 800 EUR | 20 EUR | 0 EUR | 37 EUR |