

ISIN **DE000BB5UQ02**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 0 EUR | 13 EUR | 0 EUR | 21 EUR |
| 14-05-2026 | 0 EUR | 18 EUR | 0 EUR | 29 EUR |
| 13-05-2026 | 0 EUR | 14 EUR | 0 EUR | 22 EUR |
| 12-05-2026 | 15 EUR | 14 EUR | 0 EUR | 22 EUR |
| 11-05-2026 | 0 EUR | 17 EUR | 0 EUR | 27 EUR |