

ISIN **DE000BB5UR92**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 114 EUR | 50 EUR | 0 EUR | 16 EUR |
| 13-05-2026 | 136 EUR | 61 EUR | 0 EUR | 20 EUR |
| 12-05-2026 | 145 EUR | 63 EUR | 0 EUR | 20 EUR |
| 11-05-2026 | 85 EUR | 46 EUR | 0 EUR | 15 EUR |