

ISIN **DE000BB5UTL9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-05-2026 | 0 EUR | 0 EUR | 0 EUR | 10 EUR |
| 15-05-2026 | 0 EUR | 0 EUR | 0 EUR | 10 EUR |
| 14-05-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 0 EUR | 10 EUR | 0 EUR | 11 EUR |
| 12-05-2026 | 0 EUR | 10 EUR | 0 EUR | 11 EUR |
| 11-05-2026 | 0 EUR | 0 EUR | 0 EUR | 10 EUR |