

ISIN **DE000BB5XNN2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-05-2026 | 43 EUR | 13 EUR | 0 EUR | 0 EUR |
| 28-05-2026 | 48 EUR | 13 EUR | 0 EUR | 0 EUR |
| 27-05-2026 | 38 EUR | 14 EUR | 0 EUR | 0 EUR |
| 26-05-2026 | 359 EUR | 188 EUR | 0 EUR | 0 EUR |
| 22-05-2026 | 47 EUR | 15 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 77 EUR | 17 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 1889 EUR | 930 EUR | 0 EUR | 0 EUR |