

ISIN **DE000BB5TL59**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-05-2026 | 35 EUR | 17 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 35 EUR | 18 EUR | 0 EUR | 0 EUR |