

ISIN **DE000BB5TPC8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-05-2026 | 440 EUR | 139 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 337 EUR | 156 EUR | 0 EUR | 0 EUR |