

ISIN **DE000BB5TPG9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-05-2026 | 1574 EUR | 783 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 249 EUR | 119 EUR | 0 EUR | 0 EUR |