

ISIN **DE000BB5W6J7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-05-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-05-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |