

ISIN **DE000BB5W6W0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 16 EUR | 12 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 28 EUR | 11 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 28 EUR | 11 EUR | 0 EUR | 0 EUR |