

ISIN **DE000BB5W745**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 484 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 593 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 740 EUR | 0 EUR | 0 EUR | 0 EUR |