

ISIN **DE000BB5W752**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-05-2026 | 2221 EUR | 29 EUR | 0 EUR | 23 EUR |
| 26-05-2026 | 3443 EUR | 807 EUR | 0 EUR | 22 EUR |
| 22-05-2026 | 1550 EUR | 20 EUR | 0 EUR | 16 EUR |
| 20-05-2026 | 716 EUR | 10 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 563 EUR | 0 EUR | 0 EUR | 0 EUR |