

ISIN **DE000BB5W760**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-05-2026 | 1743 EUR | 23 EUR | 0 EUR | 18 EUR |
| 26-05-2026 | 2820 EUR | 636 EUR | 0 EUR | 17 EUR |
| 22-05-2026 | 1301 EUR | 17 EUR | 0 EUR | 13 EUR |
| 20-05-2026 | 656 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 524 EUR | 0 EUR | 0 EUR | 0 EUR |