

ISIN **DE000BB5W8D6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-05-2026 | 960 EUR | 16 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 963 EUR | 16 EUR | 0 EUR | 0 EUR |