

ISIN **DE000BB5WA08**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-05-2026 | 38 EUR | 18 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 23 EUR | 19 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 25 EUR | 17 EUR | 0 EUR | 0 EUR |
| 15-05-2026 | 30 EUR | 17 EUR | 0 EUR | 0 EUR |