

ISIN **DE000BB5WAH3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-05-2026 | 115 EUR | 44 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 149 EUR | 62 EUR | 0 EUR | 0 EUR |
| 15-05-2026 | 147 EUR | 60 EUR | 0 EUR | 0 EUR |