

ISIN **DE000BB5WC63**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-05-2026 | 75 EUR | 35 EUR | 0 EUR | 0 EUR |
| 22-05-2026 | 75 EUR | 35 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 77 EUR | 22 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 52 EUR | 22 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 49 EUR | 27 EUR | 0 EUR | 0 EUR |
| 15-05-2026 | 65 EUR | 19 EUR | 0 EUR | 0 EUR |