

ISIN **DE000BB5WFM2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 674 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 914 EUR | 11 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 1330 EUR | 16 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 927 EUR | 11 EUR | 0 EUR | 0 EUR |
| 15-05-2026 | 962 EUR | 12 EUR | 0 EUR | 0 EUR |