

ISIN **DE000BB5WHU1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-05-2026 | 22 EUR | 15 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 10 EUR | 16 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 0 EUR | 15 EUR | 0 EUR | 0 EUR |
| 15-05-2026 | 22 EUR | 15 EUR | 0 EUR | 0 EUR |