

ISIN **DE000BB5WP84**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-05-2026 | 168 EUR | 85 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 145 EUR | 60 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 132 EUR | 74 EUR | 0 EUR | 0 EUR |
| 15-05-2026 | 146 EUR | 79 EUR | 0 EUR | 0 EUR |