

ISIN **DE000BB5WQB2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-05-2026 | 500 EUR | 185 EUR | 0 EUR | 207 EUR |
| 15-05-2026 | 955 EUR | 63 EUR | 0 EUR | 60 EUR |