

ISIN **DE000BB5WR74**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-05-2026 | 463 EUR | 10 EUR | 0 EUR | 19 EUR |
| 15-05-2026 | 63 EUR | 200 EUR | 0 EUR | 19 EUR |