

ISIN **DE000BB5WRF1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-05-2026 | 580 EUR | 77 EUR | 0 EUR | 15 EUR |
| 15-05-2026 | 428 EUR | 71 EUR | 0 EUR | 14 EUR |