

ISIN **DE000BB5WRH7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-05-2026 | 390 EUR | 54 EUR | 0 EUR | 10 EUR |
| 18-05-2026 | 438 EUR | 68 EUR | 0 EUR | 13 EUR |
| 15-05-2026 | 309 EUR | 64 EUR | 0 EUR | 12 EUR |