

ISIN **DE000BB5WT07**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-05-2026 | 852 EUR | 12 EUR | 0 EUR | 12 EUR |
| 15-05-2026 | 1232 EUR | 17 EUR | 0 EUR | 17 EUR |