

ISIN **DE000BB5WXX2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 149 EUR | 65 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 149 EUR | 65 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 105 EUR | 63 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 155 EUR | 85 EUR | 0 EUR | 0 EUR |