

ISIN **DE000BB5WYG5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-05-2026 | 35 EUR | 14 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 47 EUR | 20 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 36 EUR | 15 EUR | 0 EUR | 0 EUR |