

ISIN **DE000BB5X1D0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-05-2026 | 1350 EUR | 57 EUR | 0 EUR | 0 EUR |
| 26-05-2026 | 1335 EUR | 59 EUR | 0 EUR | 0 EUR |
| 22-05-2026 | 1634 EUR | 71 EUR | 0 EUR | 0 EUR |