

ISIN **DE000BB5X1T6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-05-2026 | 2374 EUR | 84 EUR | 0 EUR | 0 EUR |
| 26-05-2026 | 2416 EUR | 84 EUR | 0 EUR | 0 EUR |
| 22-05-2026 | 2489 EUR | 87 EUR | 0 EUR | 0 EUR |