

ISIN **DE000BB5XHJ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 229 EUR | 82 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 343 EUR | 122 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 316 EUR | 156 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 459 EUR | 147 EUR | 0 EUR | 0 EUR |