

ISIN **DE000BB5XJC3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 0 EUR | 15 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 139 EUR | 18 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 146 EUR | 18 EUR | 0 EUR | 0 EUR |