

ISIN **DE000BB5XLA3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 6052 EUR | 72 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 5513 EUR | 66 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 5355 EUR | 64 EUR | 0 EUR | 0 EUR |