

ISIN **DE000BB5XMP9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-05-2026 | 1621 EUR | 53 EUR | 0 EUR | 21 EUR |
| 22-05-2026 | 24 EUR | 43 EUR | 0 EUR | 17 EUR |
| 21-05-2026 | 62 EUR | 43 EUR | 0 EUR | 17 EUR |
| 20-05-2026 | 114 EUR | 39 EUR | 0 EUR | 15 EUR |