

ISIN **DE000BB5XNT9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 504 EUR | 248 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 465 EUR | 237 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 449 EUR | 235 EUR | 0 EUR | 0 EUR |