

ISIN **DE000BB5XQZ9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-05-2026 | 97 EUR | 45 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 206 EUR | 81 EUR | 0 EUR | 0 EUR |