

ISIN **DE000BB5XRG7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 68 EUR | 39 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 72 EUR | 46 EUR | 0 EUR | 0 EUR |