

ISIN **DE000BB5XRP8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 136 EUR | 88 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 214 EUR | 81 EUR | 0 EUR | 0 EUR |