

ISIN **DE000BB5XS98**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 60 EUR | 32 EUR | 0 EUR | 10 EUR |
| 21-05-2026 | 64 EUR | 35 EUR | 0 EUR | 11 EUR |