

ISIN **DE000BB5XT14**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 1075 EUR | 10 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 1830 EUR | 17 EUR | 0 EUR | 14 EUR |