

ISIN **DE000BB5XTE8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 44 EUR | 17 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 39 EUR | 20 EUR | 0 EUR | 0 EUR |