

ISIN**DE000BB5XTM1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 394 EUR | 169 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 301 EUR | 169 EUR | 0 EUR | 0 EUR |