

ISIN **DE000BB5XWL7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 2476 EUR | 35 EUR | 0 EUR | 13 EUR |
| 21-05-2026 | 2695 EUR | 38 EUR | 0 EUR | 14 EUR |