

ISIN **DE000BB5PVY8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 2132 EUR | 154 EUR | 0 EUR | 11 EUR |
| 08-04-2026 | 1781 EUR | 136 EUR | 0 EUR | 10 EUR |