

ISIN **DE000BB5RV18**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-05-2026 | 145 EUR | 76 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 188 EUR | 76 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 43 EUR | 10 EUR | 0 EUR | 0 EUR |