

ISIN **DE000BB5RVV0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 197 EUR | 105 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 263 EUR | 120 EUR | 0 EUR | 0 EUR |
| 11-05-2026 | 240 EUR | 111 EUR | 0 EUR | 0 EUR |
| 08-05-2026 | 43 EUR | 10 EUR | 0 EUR | 0 EUR |