

ISIN **DE000BB5TVH5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-05-2026 | 916 EUR | 161 EUR | 0 EUR | 13 EUR |
| 11-05-2026 | 48 EUR | 10 EUR | 0 EUR | 13 EUR |