

ISIN **DE000BB5TVW4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-05-2026 | 756 EUR | 88 EUR | 0 EUR | 12 EUR |
| 11-05-2026 | 4271 EUR | 2133 EUR | 0 EUR | 0 EUR |