

ISIN **DE000BB5V1T8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 1344 EUR | 15 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 1323 EUR | 15 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 1406 EUR | 16 EUR | 0 EUR | 0 EUR |