

ISIN **DE000BB5V2D0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 404 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 451 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 393 EUR | 0 EUR | 0 EUR | 0 EUR |