

ISIN **DE000BB5V9K0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 121 EUR | 60 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 121 EUR | 60 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 107 EUR | 53 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 215 EUR | 66 EUR | 0 EUR | 0 EUR |
| 15-05-2026 | 103 EUR | 62 EUR | 0 EUR | 0 EUR |