

ISIN **DE000BB5VB16**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 1455 EUR | 31 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 1652 EUR | 35 EUR | 0 EUR | 0 EUR |