

ISIN **DE000BB5VBJ9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 813 EUR | 97 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 779 EUR | 94 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 865 EUR | 102 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 883 EUR | 113 EUR | 0 EUR | 0 EUR |