

ISIN **DE000BB5VBP6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 735 EUR | 83 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 739 EUR | 89 EUR | 0 EUR | 0 EUR |