

ISIN **DE000BB5VDX6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 654 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 786 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 627 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 586 EUR | 0 EUR | 0 EUR | 0 EUR |