

ISIN **DE000BB5VGV3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 0 EUR | 67 EUR | 0 EUR | 18 EUR |
| 14-05-2026 | 0 EUR | 91 EUR | 0 EUR | 25 EUR |
| 13-05-2026 | 0 EUR | 60 EUR | 0 EUR | 19 EUR |
| 12-05-2026 | 82 EUR | 60 EUR | 0 EUR | 19 EUR |