

ISIN **DE000BB5VK23**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 108 EUR | 37 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 108 EUR | 37 EUR | 0 EUR | 0 EUR |