

ISIN **DE000BB5VN79**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-05-2026 | 0 EUR | 172 EUR | 0 EUR | 117 EUR |
| 12-05-2026 | 0 EUR | 127 EUR | 0 EUR | 86 EUR |