

ISIN **DE000BB5VPR2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 774 EUR | 79 EUR | 0 EUR | 26 EUR |
| 13-05-2026 | 1079 EUR | 111 EUR | 0 EUR | 37 EUR |
| 12-05-2026 | 1199 EUR | 116 EUR | 0 EUR | 38 EUR |