

ISIN **DE000BB5VQL3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 220 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 212 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 211 EUR | 0 EUR | 0 EUR | 0 EUR |