

ISIN **DE000BB5VRD8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 2928 EUR | 67 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 3158 EUR | 72 EUR | 0 EUR | 0 EUR |
| 12-05-2026 | 2857 EUR | 65 EUR | 0 EUR | 0 EUR |