

ISIN **DE000BB5VRU2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2026 | 80 EUR | 50 EUR | 0 EUR | 21 EUR |
| 13-05-2026 | 0 EUR | 43 EUR | 0 EUR | 18 EUR |
| 12-05-2026 | 142 EUR | 42 EUR | 0 EUR | 18 EUR |