

**ISIN** **DE000BB5VTX2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2026 | 976 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2026 | 1032 EUR    | 69 EUR     | 0 EUR                                   | 0 EUR               |