

ISIN **DE000BB5VXM7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 188 EUR | 76 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 133 EUR | 73 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 146 EUR | 73 EUR | 0 EUR | 0 EUR |