

ISIN **DE000BB5SC10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	246 EUR	88 EUR	0 EUR	0 EUR
13-05-2026	209 EUR	109 EUR	0 EUR	0 EUR
12-05-2026	220 EUR	92 EUR	0 EUR	0 EUR
11-05-2026	148 EUR	73 EUR	0 EUR	0 EUR