

ISIN **DE000BB5SC28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	169 EUR	75 EUR	0 EUR	0 EUR
12-05-2026	137 EUR	57 EUR	0 EUR	0 EUR
11-05-2026	143 EUR	55 EUR	0 EUR	0 EUR