

**ISIN**                      **DE000BB5SC36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	149 EUR	59 EUR	0 EUR	0 EUR
12-05-2026	117 EUR	48 EUR	0 EUR	0 EUR
11-05-2026	126 EUR	50 EUR	0 EUR	0 EUR