

ISIN **DE000BB5SC44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	86 EUR	34 EUR	0 EUR	0 EUR
12-05-2026	74 EUR	25 EUR	0 EUR	0 EUR
11-05-2026	60 EUR	27 EUR	0 EUR	0 EUR