

**ISIN**                      **DE000BB5SC51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	75 EUR	35 EUR	0 EUR	0 EUR
12-05-2026	89 EUR	37 EUR	0 EUR	0 EUR
11-05-2026	85 EUR	33 EUR	0 EUR	0 EUR