

ISIN **DE000BB5SC69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	109 EUR	38 EUR	0 EUR	0 EUR
12-05-2026	121 EUR	54 EUR	0 EUR	0 EUR
11-05-2026	133 EUR	47 EUR	0 EUR	0 EUR