

ISIN **DE000BB5SC77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	138 EUR	56 EUR	0 EUR	0 EUR
12-05-2026	174 EUR	76 EUR	0 EUR	0 EUR
11-05-2026	163 EUR	74 EUR	0 EUR	0 EUR