

ISIN **DE000BB5SC85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	159 EUR	78 EUR	0 EUR	0 EUR
12-05-2026	225 EUR	104 EUR	0 EUR	0 EUR
11-05-2026	221 EUR	91 EUR	0 EUR	0 EUR