

**ISIN**                      **DE000BB5SCC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	179 EUR	81 EUR	0 EUR	0 EUR
12-05-2026	125 EUR	72 EUR	0 EUR	0 EUR
11-05-2026	169 EUR	68 EUR	0 EUR	0 EUR
08-05-2026	43 EUR	10 EUR	0 EUR	0 EUR