

**ISIN**                      **DE000BB5SCV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2026	126 EUR	68 EUR	0 EUR	0 EUR
13-05-2026	130 EUR	54 EUR	0 EUR	0 EUR
12-05-2026	114 EUR	62 EUR	0 EUR	0 EUR
11-05-2026	176 EUR	65 EUR	0 EUR	0 EUR