

**ISIN**                      **DE000BB59272**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	3940 EUR	139 EUR	0 EUR	0 EUR
01-07-2026	3500 EUR	119 EUR	0 EUR	0 EUR
30-06-2026	3162 EUR	109 EUR	0 EUR	0 EUR