

**ISIN**                      **DE000BB59280**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	798 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	1324 EUR	14 EUR	0 EUR	0 EUR
30-06-2026	1385 EUR	15 EUR	0 EUR	0 EUR