

**ISIN**                      **DE000BB593A1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1179 EUR	96 EUR	0 EUR	0 EUR
01-07-2026	1064 EUR	89 EUR	0 EUR	0 EUR
30-06-2026	1194 EUR	97 EUR	0 EUR	0 EUR