

**ISIN**                      **DE000BB593B9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	4024 EUR	28 EUR	0 EUR	11 EUR
01-07-2026	3988 EUR	28 EUR	0 EUR	11 EUR
30-06-2026	4651 EUR	33 EUR	0 EUR	12 EUR