

**ISIN**                      **DE000BB593M6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	2227 EUR	108 EUR	0 EUR	0 EUR
01-07-2026	2920 EUR	142 EUR	0 EUR	0 EUR
30-06-2026	3505 EUR	170 EUR	0 EUR	0 EUR