

**ISIN**                      **DE000BB594A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	917 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	925 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	956 EUR	0 EUR	0 EUR	0 EUR