

**ISIN**                      **DE000BB594B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1897 EUR	13 EUR	0 EUR	0 EUR
01-07-2026	2006 EUR	14 EUR	0 EUR	0 EUR
30-06-2026	2483 EUR	17 EUR	0 EUR	0 EUR