

**ISIN**                      **DE000BB594D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	941 EUR	0 EUR	0 EUR	14 EUR
01-07-2026	1503 EUR	0 EUR	0 EUR	15 EUR
30-06-2026	2021 EUR	11 EUR	0 EUR	20 EUR