

**ISIN**                      **DE000BB594N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	974 EUR	14 EUR	0 EUR	0 EUR
01-07-2026	1113 EUR	15 EUR	0 EUR	0 EUR
30-06-2026	1006 EUR	14 EUR	0 EUR	0 EUR