

**ISIN**                      **DE000BB595B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	355 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	412 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	765 EUR	0 EUR	0 EUR	17 EUR