

**ISIN** **DE000BB595C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	311 EUR	0 EUR	0 EUR	0 EUR
01-07-2026	355 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	579 EUR	0 EUR	0 EUR	13 EUR