

**ISIN**                      **DE000BB595D0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	2843 EUR	29 EUR	0 EUR	10 EUR
01-07-2026	3523 EUR	36 EUR	0 EUR	12 EUR
30-06-2026	4685 EUR	48 EUR	0 EUR	17 EUR