

**ISIN**                      **DE000BB595K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	1061 EUR	52 EUR	0 EUR	0 EUR
01-07-2026	635 EUR	29 EUR	0 EUR	0 EUR
30-06-2026	638 EUR	29 EUR	0 EUR	0 EUR