

**ISIN**                      **DE000BB59843**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2026	61 EUR	10 EUR	0 EUR	11 EUR
01-07-2026	65 EUR	11 EUR	0 EUR	12 EUR
30-06-2026	77 EUR	11 EUR	0 EUR	12 EUR