

**ISIN**                      **DE000BB59LK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	159 EUR	12 EUR	0 EUR	0 EUR
30-06-2026	185 EUR	12 EUR	0 EUR	0 EUR
26-06-2026	188 EUR	12 EUR	0 EUR	0 EUR