

**ISIN**                      **DE000BB59MK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	272 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	412 EUR	0 EUR	0 EUR	0 EUR
26-06-2026	437 EUR	0 EUR	0 EUR	0 EUR