

**ISIN**                      **DE000BB59MP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	415 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	226 EUR	0 EUR	0 EUR	0 EUR
26-06-2026	222 EUR	0 EUR	0 EUR	0 EUR