

**ISIN**                      **DE000BB59MV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	700 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	769 EUR	0 EUR	0 EUR	0 EUR
26-06-2026	753 EUR	0 EUR	0 EUR	0 EUR