

**ISIN**                      **DE000BB59N68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	1246 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	1438 EUR	0 EUR	0 EUR	10 EUR
26-06-2026	719 EUR	0 EUR	0 EUR	0 EUR