

**ISIN**                      **DE000BB59R80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	362 EUR	43 EUR	0 EUR	42 EUR
30-06-2026	320 EUR	43 EUR	0 EUR	42 EUR
29-06-2026	403 EUR	48 EUR	0 EUR	47 EUR