

**ISIN**                      **DE000BB59SA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	309 EUR	36 EUR	0 EUR	35 EUR
30-06-2026	274 EUR	36 EUR	0 EUR	36 EUR
29-06-2026	342 EUR	40 EUR	0 EUR	39 EUR