

**ISIN**                      **DE000BB59SB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	289 EUR	33 EUR	0 EUR	33 EUR
30-06-2026	256 EUR	34 EUR	0 EUR	33 EUR
29-06-2026	319 EUR	36 EUR	0 EUR	36 EUR