

**ISIN**                      **DE000BB59SM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	67 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	60 EUR	0 EUR	0 EUR	0 EUR
29-06-2026	65 EUR	0 EUR	0 EUR	0 EUR