

**ISIN**                      **DE000BB59T05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	34 EUR	26 EUR	0 EUR	20 EUR
30-06-2026	73 EUR	25 EUR	0 EUR	20 EUR
29-06-2026	33 EUR	24 EUR	0 EUR	19 EUR