

**ISIN**                      **DE000BB59UH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	26 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	33 EUR	0 EUR	0 EUR	0 EUR
29-06-2026	17 EUR	0 EUR	0 EUR	0 EUR