

**ISIN**                      **DE000BB59VN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2026	0 EUR	0 EUR	0 EUR	0 EUR
30-06-2026	11 EUR	0 EUR	0 EUR	0 EUR
29-06-2026	27 EUR	0 EUR	0 EUR	0 EUR