

**ISIN**                      **DE000BB6A5P1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	25 EUR	11 EUR	0 EUR	0 EUR
07-07-2026	29 EUR	11 EUR	0 EUR	0 EUR
06-07-2026	19 EUR	11 EUR	0 EUR	0 EUR