

**ISIN**                      **DE000BB6A5Y3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	17 EUR	0 EUR	0 EUR	0 EUR
07-07-2026	24 EUR	0 EUR	0 EUR	0 EUR
06-07-2026	11 EUR	0 EUR	0 EUR	0 EUR