

**ISIN**                      **DE000BB6A5Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	80 EUR	29 EUR	0 EUR	0 EUR
07-07-2026	53 EUR	32 EUR	0 EUR	0 EUR
06-07-2026	98 EUR	33 EUR	0 EUR	0 EUR