

**ISIN**                      **DE000BB6A6F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	18 EUR	11 EUR	0 EUR	0 EUR
07-07-2026	21 EUR	12 EUR	0 EUR	0 EUR
06-07-2026	17 EUR	11 EUR	0 EUR	0 EUR