

**ISIN**                      **DE000BB6A8U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	585 EUR	10 EUR	0 EUR	0 EUR
07-07-2026	567 EUR	10 EUR	0 EUR	0 EUR
06-07-2026	575 EUR	10 EUR	0 EUR	0 EUR