

**ISIN**                      **DE000BB6A8V3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	3150 EUR	42 EUR	0 EUR	18 EUR
07-07-2026	2294 EUR	31 EUR	0 EUR	13 EUR
06-07-2026	1794 EUR	24 EUR	0 EUR	10 EUR