

**ISIN**                      **DE000BB6A9A5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	2956 EUR	79 EUR	0 EUR	18 EUR
07-07-2026	2121 EUR	58 EUR	0 EUR	13 EUR
06-07-2026	2515 EUR	67 EUR	0 EUR	16 EUR