

**ISIN**                      **DE000BB6AFE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	76 EUR	42 EUR	0 EUR	0 EUR
02-07-2026	83 EUR	42 EUR	0 EUR	0 EUR
01-07-2026	82 EUR	38 EUR	0 EUR	0 EUR