

**ISIN**                      **DE000BB6AFM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	249 EUR	120 EUR	0 EUR	0 EUR
02-07-2026	224 EUR	132 EUR	0 EUR	0 EUR
01-07-2026	284 EUR	136 EUR	0 EUR	0 EUR