

**ISIN**                      **DE000BB6AGF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	30 EUR	17 EUR	0 EUR	0 EUR
02-07-2026	31 EUR	16 EUR	0 EUR	0 EUR
01-07-2026	41 EUR	20 EUR	0 EUR	0 EUR