

**ISIN**                      **DE000BB6AGG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	28 EUR	16 EUR	0 EUR	0 EUR
02-07-2026	29 EUR	15 EUR	0 EUR	0 EUR
01-07-2026	38 EUR	19 EUR	0 EUR	0 EUR