

**ISIN**                      **DE000BB6AGM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2026	0 EUR	12 EUR	0 EUR	0 EUR
02-07-2026	19 EUR	12 EUR	0 EUR	0 EUR
01-07-2026	19 EUR	13 EUR	0 EUR	0 EUR