

**ISIN**                      **DE000BB6AKK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2026	3071 EUR	87 EUR	0 EUR	16 EUR
03-07-2026	2287 EUR	65 EUR	0 EUR	12 EUR
02-07-2026	2655 EUR	75 EUR	0 EUR	14 EUR