

**ISIN**                      **DE000BB6ALL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2026	8377 EUR	152 EUR	0 EUR	0 EUR
03-07-2026	8546 EUR	175 EUR	0 EUR	0 EUR
02-07-2026	8388 EUR	152 EUR	0 EUR	0 EUR