

**ISIN**                      **DE000BB6ALT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2026	2720 EUR	69 EUR	0 EUR	26 EUR
03-07-2026	1660 EUR	36 EUR	0 EUR	13 EUR
02-07-2026	2437 EUR	54 EUR	0 EUR	20 EUR