

**ISIN**                      **DE000BB6ALU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2026	376 EUR	27 EUR	0 EUR	0 EUR
03-07-2026	273 EUR	26 EUR	0 EUR	0 EUR
02-07-2026	363 EUR	27 EUR	0 EUR	0 EUR