

**ISIN**                      **DE000BB6AMR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2026	57 EUR	0 EUR	0 EUR	0 EUR
03-07-2026	42 EUR	0 EUR	0 EUR	0 EUR
02-07-2026	60 EUR	0 EUR	0 EUR	0 EUR