

**ISIN**                      **DE000BB6AR53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2026	0 EUR	16 EUR	0 EUR	43 EUR
04-07-2026	0 EUR	11 EUR	0 EUR	31 EUR
03-07-2026	0 EUR	12 EUR	0 EUR	32 EUR