

**ISIN**                      **DE000BB6ARF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2026	615 EUR	39 EUR	0 EUR	45 EUR
04-07-2026	442 EUR	39 EUR	0 EUR	45 EUR
03-07-2026	165 EUR	40 EUR	0 EUR	47 EUR