

**ISIN**                      **DE000BB6BA02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	643 EUR	0 EUR	0 EUR	10 EUR
07-07-2026	751 EUR	0 EUR	0 EUR	11 EUR
06-07-2026	848 EUR	0 EUR	0 EUR	12 EUR