

**ISIN**                      **DE000BB6BA10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2026	320 EUR	0 EUR	0 EUR	0 EUR
07-07-2026	339 EUR	0 EUR	0 EUR	0 EUR
06-07-2026	368 EUR	0 EUR	0 EUR	0 EUR