

**ISIN**                      **DE000BB40AW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2026	262 EUR	116 EUR	0 EUR	21 EUR
30-01-2026	262 EUR	116 EUR	0 EUR	21 EUR
29-01-2026	187 EUR	100 EUR	0 EUR	18 EUR