

**ISIN**                      **DE000BB4S5Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2026	22 EUR	21 EUR	0 EUR	12 EUR
09-01-2026	22 EUR	21 EUR	0 EUR	12 EUR
08-01-2026	16 EUR	13 EUR	0 EUR	0 EUR