

**ISIN**                      **DE000BB4T3X1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2026	93 EUR	37 EUR	0 EUR	0 EUR
12-01-2026	93 EUR	37 EUR	0 EUR	0 EUR
09-01-2026	41 EUR	26 EUR	0 EUR	0 EUR