

**ISIN**                      **DE000BB4TWE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2026	64 EUR	19 EUR	0 EUR	0 EUR
09-01-2026	64 EUR	19 EUR	0 EUR	0 EUR
08-01-2026	0 EUR	16 EUR	0 EUR	0 EUR