

**ISIN**                      **DE000BB4UH20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2026	56 EUR	39 EUR	0 EUR	0 EUR
13-01-2026	56 EUR	39 EUR	0 EUR	0 EUR
12-01-2026	60 EUR	25 EUR	0 EUR	0 EUR