

**ISIN**                      **DE000BB4UHY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	32 EUR	10 EUR	0 EUR	0 EUR
14-01-2026	32 EUR	10 EUR	0 EUR	0 EUR
13-01-2026	28 EUR	12 EUR	0 EUR	10 EUR
12-01-2026	14 EUR	0 EUR	0 EUR	0 EUR