

**ISIN**                      **DE000BB4W5R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2026	143 EUR	41 EUR	0 EUR	0 EUR
21-01-2026	143 EUR	41 EUR	0 EUR	0 EUR
20-01-2026	93 EUR	37 EUR	0 EUR	0 EUR