

**ISIN**                      **DE000BB4W607**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2026	75 EUR	60 EUR	0 EUR	0 EUR
21-01-2026	75 EUR	60 EUR	0 EUR	0 EUR
20-01-2026	67 EUR	40 EUR	0 EUR	0 EUR