

**ISIN**                      **DE000BB4W8Q9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2026	0 EUR	10 EUR	0 EUR	16 EUR
21-01-2026	0 EUR	0 EUR	0 EUR	15 EUR
20-01-2026	0 EUR	14 EUR	0 EUR	24 EUR