

**ISIN**                      **DE000BB4WEW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2026	1177 EUR	111 EUR	0 EUR	0 EUR
16-01-2026	1177 EUR	111 EUR	0 EUR	0 EUR
15-01-2026	1218 EUR	108 EUR	0 EUR	0 EUR