

**ISIN**                      **DE000BB4WEX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2026	1150 EUR	104 EUR	0 EUR	0 EUR
16-01-2026	1150 EUR	104 EUR	0 EUR	0 EUR
15-01-2026	1098 EUR	102 EUR	0 EUR	0 EUR