

**ISIN**                      **DE000BB4WEY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2026	1030 EUR	99 EUR	0 EUR	0 EUR
16-01-2026	1030 EUR	99 EUR	0 EUR	0 EUR
15-01-2026	1079 EUR	96 EUR	0 EUR	0 EUR