

**ISIN**                      **DE000BB4WGV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2026	73 EUR	48 EUR	0 EUR	0 EUR
19-01-2026	73 EUR	48 EUR	0 EUR	0 EUR
16-01-2026	52 EUR	33 EUR	0 EUR	0 EUR