

**ISIN**                      **DE000BB4X019**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	58 EUR	12 EUR	0 EUR	17 EUR
23-01-2026	58 EUR	12 EUR	0 EUR	17 EUR
22-01-2026	74 EUR	0 EUR	0 EUR	12 EUR