

**ISIN**                      **DE000BB4X1Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	42 EUR	0 EUR	0 EUR	60 EUR
23-01-2026	42 EUR	0 EUR	0 EUR	60 EUR
22-01-2026	106 EUR	15 EUR	0 EUR	28 EUR