

**ISIN**                      **DE000BB4X3Y3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2026	0 EUR	23 EUR	0 EUR	30 EUR
27-01-2026	0 EUR	23 EUR	0 EUR	30 EUR
26-01-2026	0 EUR	24 EUR	0 EUR	32 EUR
23-01-2026	0 EUR	27 EUR	0 EUR	35 EUR