ISIN **DE000BB7B3C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	977 EUR	88 EUR	0 EUR	17 EUR
19-11-2026	1431 EUR	167 EUR	0 EUR	32 EUR
18-11-2026	1431 EUR	167 EUR	0 EUR	32 EUR