ISIN **DE000BB7B3D0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	881 EUR	82 EUR	0 EUR	16 EUR
19-11-2026	1203 EUR	147 EUR	0 EUR	29 EUR
18-11-2026	1203 EUR	147 EUR	0 EUR	29 EUR