ISIN **DE000BB7B3P4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	523 EUR	49 EUR	0 EUR	10 EUR
19-11-2026	537 EUR	66 EUR	0 EUR	14 EUR
18-11-2026	537 EUR	66 EUR	0 EUR	14 EUR