ISIN **DE000BB7B3R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	450 EUR	45 EUR	0 EUR	10 EUR
19-11-2026	438 EUR	60 EUR	0 EUR	13 EUR
18-11-2026	438 EUR	60 EUR	0 EUR	13 EUR