ISIN **DE000BB7BF30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	525 EUR	17 EUR	0 EUR	18 EUR
18-11-2026	650 EUR	22 EUR	0 EUR	23 EUR
17-11-2026	859 EUR	28 EUR	0 EUR	29 EUR