

ISIN **DE000BB5PH67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	4740 EUR	93 EUR	0 EUR	31 EUR
09-04-2026	7144 EUR	95 EUR	0 EUR	48 EUR
08-04-2026	6786 EUR	89 EUR	0 EUR	45 EUR