

ISIN **DE000BB5PH75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	4338 EUR	85 EUR	0 EUR	28 EUR
09-04-2026	6251 EUR	83 EUR	0 EUR	42 EUR
08-04-2026	5985 EUR	79 EUR	0 EUR	40 EUR