

ISIN **DE000BB5PH83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	3999 EUR	78 EUR	0 EUR	26 EUR
09-04-2026	5557 EUR	74 EUR	0 EUR	37 EUR
08-04-2026	5353 EUR	60 EUR	0 EUR	35 EUR