

ISIN **DE000BB5PH91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2026	3709 EUR	72 EUR	0 EUR	24 EUR
09-04-2026	5001 EUR	67 EUR	0 EUR	33 EUR
08-04-2026	4841 EUR	64 EUR	0 EUR	32 EUR