

**ISIN**                      **DE000BB5REH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2026	0 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	135 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	150 EUR	0 EUR	0 EUR	0 EUR