

ISIN **DE000BB5REL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	23 EUR	0 EUR	59 EUR
15-04-2026	0 EUR	24 EUR	0 EUR	62 EUR
14-04-2026	0 EUR	26 EUR	0 EUR	68 EUR