

**ISIN**                      **DE000BB250A8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 82 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 81 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 05-03-2025 | 58 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2025 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |