

**ISIN** DE000BB253E4

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2025 | 281 EUR     | 126 EUR    | 0 EUR                                   | 0 EUR               |
| 10-03-2025 | 113 EUR     | 73 EUR     | 0 EUR                                   | 0 EUR               |
| 07-03-2025 | 214 EUR     | 96 EUR     | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 187 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |
| 05-03-2025 | 200 EUR     | 85 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2025 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |