

**ISIN**                      **DE000BB25455**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2025 | 306 EUR     | 157 EUR    | 0 EUR                                   | 10 EUR              |
| 10-03-2025 | 308 EUR     | 154 EUR    | 0 EUR                                   | 10 EUR              |
| 07-03-2025 | 206 EUR     | 104 EUR    | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 147 EUR     | 78 EUR     | 0 EUR                                   | 10 EUR              |
| 05-03-2025 | 176 EUR     | 81 EUR     | 0 EUR                                   | 10 EUR              |
| 04-03-2025 | 22 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |