

**ISIN**                      **DE000BB255C3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 235 EUR     | 109 EUR    | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 236 EUR     | 118 EUR    | 0 EUR                                   | 0 EUR               |
| 05-03-2025 | 243 EUR     | 99 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2025 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |