

**ISIN**                      **DE000BB256T5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2025 | 168 EUR     | 121 EUR    | 0 EUR                                   | 0 EUR               |
| 04-03-2025 | 169 EUR     | 79 EUR     | 0 EUR                                   | 0 EUR               |