

**ISIN** **DE000BB25EA0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-03-2025 | 208 EUR     | 117 EUR    | 0 EUR                                   | 0 EUR               |
| 05-03-2025 | 208 EUR     | 117 EUR    | 0 EUR                                   | 0 EUR               |
| 04-03-2025 | 185 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |
| 03-03-2025 | 252 EUR     | 118 EUR    | 0 EUR                                   | 0 EUR               |
| 28-02-2025 | 199 EUR     | 112 EUR    | 0 EUR                                   | 0 EUR               |