

ISIN**DE000BB25L12**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-03-2025 | 89 EUR | 41 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 110 EUR | 42 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 114 EUR | 46 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 60 EUR | 42 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 54 EUR | 49 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 110 EUR | 53 EUR | 0 EUR | 0 EUR |
| 03-03-2025 | 143 EUR | 56 EUR | 0 EUR | 0 EUR |