

**ISIN**                      **DE000BB25NQ7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 68 EUR      | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 192 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 05-03-2025 | 156 EUR     | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2025 | 163 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 03-03-2025 | 224 EUR     | 56 EUR     | 0 EUR                                   | 0 EUR               |