

**ISIN**                      **DE000BB25SY0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2025 | 4326 EUR    | 250 EUR    | 0 EUR                                   | 33 EUR              |
| 04-03-2025 | 2446 EUR    | 139 EUR    | 0 EUR                                   | 18 EUR              |
| 03-03-2025 | 1957 EUR    | 111 EUR    | 0 EUR                                   | 15 EUR              |