

**ISIN** **DE000BB264H4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-03-2025 | 63 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 07-03-2025 | 46 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 29 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |