

**ISIN**                      **DE000BB266R8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2025 | 86 EUR      | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 10-03-2025 | 66 EUR      | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 07-03-2025 | 69 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |