

**ISIN**                      **DE000BB267Y2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 85 EUR      | 13 EUR     | 0 EUR                                   | 29 EUR              |
| 14-03-2025 | 117 EUR     | 10 EUR     | 0 EUR                                   | 24 EUR              |
| 13-03-2025 | 115 EUR     | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 12-03-2025 | 131 EUR     | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 11-03-2025 | 149 EUR     | 0 EUR      | 0 EUR                                   | 15 EUR              |
| 10-03-2025 | 170 EUR     | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 07-03-2025 | 345 EUR     | 12 EUR     | 0 EUR                                   | 27 EUR              |