

**ISIN**                      **DE000BB269C4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2025 | 102 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-03-2025 | 106 EUR     | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 11-03-2025 | 115 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-03-2025 | 139 EUR     | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 07-03-2025 | 217 EUR     | 0 EUR      | 0 EUR                                   | 14 EUR              |