

**ISIN** **DE000BB26CJ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-03-2025 | 116 EUR     | 61 EUR     | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 116 EUR     | 61 EUR     | 0 EUR                                   | 0 EUR               |
| 05-03-2025 | 125 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2025 | 148 EUR     | 59 EUR     | 0 EUR                                   | 0 EUR               |