

**ISIN**                      **DE000BB26F76**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-03-2025 | 1593 EUR    | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 07-03-2025 | 1693 EUR    | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 1730 EUR    | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 05-03-2025 | 1650 EUR    | 48 EUR     | 0 EUR                                   | 0 EUR               |