

**ISIN**                      **DE000BB26J49**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 4035 EUR    | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 3720 EUR    | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 05-03-2025 | 4570 EUR    | 35 EUR     | 0 EUR                                   | 0 EUR               |