

**ISIN**                      **DE000BB26KD9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 2082 EUR    | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 2030 EUR    | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 05-03-2025 | 2043 EUR    | 12 EUR     | 0 EUR                                   | 0 EUR               |