

**ISIN**                      **DE000BB26L86**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2025 | 1504 EUR    | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 10-03-2025 | 1568 EUR    | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 07-03-2025 | 1601 EUR    | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 1749 EUR    | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 05-03-2025 | 1801 EUR    | 57 EUR     | 0 EUR                                   | 0 EUR               |