

**ISIN** **DE000BB26R72**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-03-2025 | 0 EUR       | 42 EUR     | 0 EUR                                   | 55 EUR              |
| 10-03-2025 | 0 EUR       | 42 EUR     | 0 EUR                                   | 55 EUR              |
| 07-03-2025 | 0 EUR       | 30 EUR     | 0 EUR                                   | 40 EUR              |
| 06-03-2025 | 0 EUR       | 22 EUR     | 0 EUR                                   | 29 EUR              |
| 05-03-2025 | 0 EUR       | 21 EUR     | 0 EUR                                   | 27 EUR              |