

**ISIN**                      **DE000BB26UE6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 590 EUR     | 11 EUR     | 0 EUR                                   | 28 EUR              |
| 06-03-2025 | 771 EUR     | 14 EUR     | 0 EUR                                   | 36 EUR              |