

**ISIN**                      **DE000BB26YB4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 800 EUR     | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 973 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |