

**ISIN**                      **DE000BB26YX8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 723 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-03-2025 | 669 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-03-2025 | 667 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-03-2025 | 633 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-03-2025 | 686 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-03-2025 | 784 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 723 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |