

**ISIN**                      **DE000BB27139**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 910 EUR     | 31 EUR     | 0 EUR                                   | 11 EUR              |
| 13-03-2025 | 996 EUR     | 34 EUR     | 0 EUR                                   | 12 EUR              |
| 12-03-2025 | 1147 EUR    | 36 EUR     | 0 EUR                                   | 13 EUR              |