

**ISIN**                      **DE000BB271X6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 132 EUR     | 67 EUR     | 0 EUR                                   | 0 EUR               |
| 14-03-2025 | 99 EUR      | 59 EUR     | 0 EUR                                   | 0 EUR               |
| 13-03-2025 | 148 EUR     | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 12-03-2025 | 121 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |