

**ISIN**                      **DE000BB27253**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 2383 EUR    | 45 EUR     | 0 EUR                                   | 12 EUR              |
| 14-03-2025 | 161 EUR     | 52 EUR     | 0 EUR                                   | 14 EUR              |
| 13-03-2025 | 189 EUR     | 55 EUR     | 0 EUR                                   | 15 EUR              |
| 12-03-2025 | 160 EUR     | 47 EUR     | 0 EUR                                   | 12 EUR              |