

**ISIN**                      **DE000BB274T8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2025 | 497 EUR     | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 12-03-2025 | 665 EUR     | 19 EUR     | 0 EUR                                   | 11 EUR              |