

**ISIN**                      **DE000BB275L2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 205 EUR     | 19 EUR     | 0 EUR                                   | 42 EUR              |
| 13-03-2025 | 176 EUR     | 11 EUR     | 0 EUR                                   | 24 EUR              |
| 12-03-2025 | 198 EUR     | 11 EUR     | 0 EUR                                   | 25 EUR              |