

**ISIN**                      **DE000BB276T3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 170 EUR     | 13 EUR     | 0 EUR                                   | 24 EUR              |
| 14-03-2025 | 218 EUR     | 12 EUR     | 0 EUR                                   | 21 EUR              |
| 13-03-2025 | 201 EUR     | 10 EUR     | 0 EUR                                   | 18 EUR              |
| 12-03-2025 | 225 EUR     | 11 EUR     | 0 EUR                                   | 19 EUR              |