

**ISIN**                      **DE000BB279B5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 1536 EUR    | 37 EUR     | 0 EUR                                   | 74 EUR              |
| 13-03-2025 | 1012 EUR    | 23 EUR     | 0 EUR                                   | 47 EUR              |
| 12-03-2025 | 1234 EUR    | 28 EUR     | 0 EUR                                   | 55 EUR              |