

**ISIN**                      **DE000BB27HR3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 339 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-03-2025 | 339 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-03-2025 | 362 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-03-2025 | 307 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-03-2025 | 315 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-03-2025 | 292 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-03-2025 | 299 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-03-2025 | 340 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |