

**ISIN**                      **DE000BB27S13**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2025 | 44 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 10-03-2025 | 35 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |