

**ISIN**                      **DE000BB27SJ7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-03-2025 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-03-2025 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-03-2025 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-03-2025 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |