

ISIN **DE000BB27US4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-03-2025 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-03-2025 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-03-2025 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-03-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 17 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 18 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 22 EUR | 0 EUR | 0 EUR | 0 EUR |