

**ISIN**                      **DE000BB27Y23**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 386 EUR     | 29 EUR     | 0 EUR                                   | 30 EUR              |
| 13-03-2025 | 365 EUR     | 29 EUR     | 0 EUR                                   | 31 EUR              |
| 12-03-2025 | 324 EUR     | 26 EUR     | 0 EUR                                   | 28 EUR              |