

**ISIN**                      **DE000BB27Y98**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 65 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 14-03-2025 | 56 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 13-03-2025 | 53 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 12-03-2025 | 64 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |