

**ISIN** **DE000BB284Z4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-03-2025 | 131 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 14-03-2025 | 131 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |