

**ISIN**                      **DE000BB28657**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-03-2025 | 45 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 17-03-2025 | 45 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |