

**ISIN**                      **DE000BB28AU0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 0 EUR       | 17 EUR     | 0 EUR                                   | 24 EUR              |
| 13-03-2025 | 0 EUR       | 19 EUR     | 0 EUR                                   | 28 EUR              |