

**ISIN**                      **DE000BB28AV8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 0 EUR       | 16 EUR     | 0 EUR                                | 23 EUR              |
| 13-03-2025 | 0 EUR       | 18 EUR     | 0 EUR                                | 27 EUR              |