

**ISIN** **DE000BB28DJ7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-03-2025 | 1216 EUR    | 37 EUR     | 0 EUR                                   | 95 EUR              |
| 17-03-2025 | 1216 EUR    | 37 EUR     | 0 EUR                                   | 95 EUR              |
| 14-03-2025 | 826 EUR     | 23 EUR     | 0 EUR                                   | 58 EUR              |
| 13-03-2025 | 511 EUR     | 12 EUR     | 0 EUR                                   | 31 EUR              |