

**ISIN** **DE000BB28FZ8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 1077 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 13-03-2025 | 1331 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |