

**ISIN**                      **DE000BB28H07**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 291 EUR     | 143 EUR    | 0 EUR                                   | 0 EUR               |
| 13-03-2025 | 295 EUR     | 116 EUR    | 0 EUR                                   | 0 EUR               |