

**ISIN**                      **DE000BB28HC3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 69 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 13-03-2025 | 61 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |