

**ISIN** **DE000BB28K02**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-03-2025 | 36 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 18-03-2025 | 36 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 17-03-2025 | 36 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 14-03-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-03-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |