

**ISIN**                      **DE000BB28N25**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 1113 EUR    | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 14-03-2025 | 1133 EUR    | 14 EUR     | 0 EUR                                   | 0 EUR               |