

**ISIN**                      **DE000BB28R05**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 3250 EUR    | 543 EUR    | 0 EUR                                   | 0 EUR               |
| 14-03-2025 | 3309 EUR    | 556 EUR    | 0 EUR                                   | 0 EUR               |