

**ISIN**                      **DE000BB28SS6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 363 EUR     | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 14-03-2025 | 364 EUR     | 15 EUR     | 0 EUR                                   | 0 EUR               |