

**ISIN** **DE000BB28V25**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 1155 EUR    | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 14-03-2025 | 1160 EUR    | 50 EUR     | 0 EUR                                   | 0 EUR               |