

**ISIN**                      **DE000BB28XW8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-03-2025 | 0 EUR       | 94 EUR     | 0 EUR                                   | 31 EUR              |
| 14-03-2025 | 0 EUR       | 95 EUR     | 0 EUR                                   | 31 EUR              |