

**ISIN** **DE000BB28YN5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-03-2025 | 522 EUR     | 63 EUR     | 0 EUR                                   | 54 EUR              |
| 14-03-2025 | 439 EUR     | 42 EUR     | 0 EUR                                   | 36 EUR              |