

**ISIN** **DE000BB28YR6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-03-2025 | 3684 EUR    | 39 EUR     | 0 EUR                                   | 34 EUR              |
| 21-03-2025 | 3684 EUR    | 39 EUR     | 0 EUR                                   | 34 EUR              |
| 20-03-2025 | 7509 EUR    | 76 EUR     | 0 EUR                                   | 66 EUR              |
| 18-03-2025 | 334 EUR     | 42 EUR     | 0 EUR                                   | 37 EUR              |
| 17-03-2025 | 334 EUR     | 42 EUR     | 0 EUR                                   | 37 EUR              |
| 14-03-2025 | 311 EUR     | 32 EUR     | 0 EUR                                   | 28 EUR              |