

**ISIN**                      **DE000BB28ZB7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 416 EUR     | 207 EUR    | 0 EUR                                   | 23 EUR              |
| 14-03-2025 | 449 EUR     | 219 EUR    | 0 EUR                                   | 25 EUR              |