

**ISIN**                      **DE000BB28ZL6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 29 EUR      | 21 EUR     | 0 EUR                                   | 17 EUR              |
| 14-03-2025 | 57 EUR      | 23 EUR     | 0 EUR                                   | 18 EUR              |