

**ISIN**                      **DE000BB29A94**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-03-2025 | 1992 EUR    | 192 EUR    | 0 EUR                                   | 13 EUR              |
| 18-03-2025 | 1641 EUR    | 167 EUR    | 0 EUR                                   | 11 EUR              |
| 17-03-2025 | 1641 EUR    | 167 EUR    | 0 EUR                                   | 11 EUR              |