

**ISIN**                      **DE000BB29AN3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-03-2025 | 692 EUR     | 55 EUR     | 0 EUR                                   | 10 EUR              |
| 17-03-2025 | 692 EUR     | 55 EUR     | 0 EUR                                   | 10 EUR              |