

**ISIN**                      **DE000BB29BL5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 1095 EUR    | 101 EUR    | 0 EUR                                   | 10 EUR              |
| 17-03-2025 | 1095 EUR    | 101 EUR    | 0 EUR                                   | 10 EUR              |