

ISIN DE000BB29BN1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 18-03-2025 | 806 EUR | 50 EUR | 0 EUR | 49 EUR |
| 17-03-2025 | 806 EUR | 50 EUR | 0 EUR | 49 EUR |