

**ISIN**                      **DE000BB29CC2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 2681 EUR    | 29 EUR     | 0 EUR                                   | 122 EUR             |
| 17-03-2025 | 2681 EUR    | 29 EUR     | 0 EUR                                   | 123 EUR             |