

**ISIN**                      **DE000BB29CE8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 2123 EUR    | 23 EUR     | 0 EUR                                   | 97 EUR              |
| 17-03-2025 | 2123 EUR    | 23 EUR     | 0 EUR                                   | 97 EUR              |