

ISIN**DE000BB29MJ6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 01-04-2025 | 0 EUR | 22 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 0 EUR | 21 EUR | 0 EUR | 0 EUR |
| 28-03-2025 | 0 EUR | 21 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 0 EUR | 22 EUR | 0 EUR | 0 EUR |
| 26-03-2025 | 0 EUR | 22 EUR | 0 EUR | 0 EUR |
| 25-03-2025 | 0 EUR | 21 EUR | 0 EUR | 0 EUR |
| 24-03-2025 | 0 EUR | 20 EUR | 0 EUR | 0 EUR |
| 21-03-2025 | 0 EUR | 20 EUR | 0 EUR | 0 EUR |
| 20-03-2025 | 0 EUR | 21 EUR | 0 EUR | 0 EUR |