

**ISIN**                      **DE000BB29MK4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-03-2025 | 0 EUR       | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 20-03-2025 | 0 EUR       | 15 EUR     | 0 EUR                                   | 0 EUR               |