

**ISIN**
**DE000BB20BP5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-02-2025 | 40 EUR      | 51 EUR     | 0 EUR                                   | 30 EUR              |
| 14-02-2025 | 0 EUR       | 16 EUR     | 0 EUR                                   | 10 EUR              |
| 13-02-2025 | 0 EUR       | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 12-02-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-02-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-02-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-02-2025 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-02-2025 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |