

**ISIN** **DE000BB20CC1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-02-2025 | 5797 EUR    | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 07-02-2025 | 4633 EUR    | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 06-02-2025 | 3687 EUR    | 20 EUR     | 0 EUR                                   | 0 EUR               |