

**ISIN** **DE000BB21KT6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-02-2025 | 67 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 13-02-2025 | 67 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |