

**ISIN**                      **DE000BB21X20**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 5404 EUR    | 167 EUR    | 0 EUR                                   | 0 EUR               |
| 20-02-2025 | 5371 EUR    | 167 EUR    | 0 EUR                                   | 0 EUR               |
| 19-02-2025 | 5312 EUR    | 161 EUR    | 0 EUR                                   | 0 EUR               |
| 18-02-2025 | 5329 EUR    | 156 EUR    | 0 EUR                                   | 0 EUR               |
| 17-02-2025 | 5275 EUR    | 161 EUR    | 0 EUR                                   | 0 EUR               |