

**ISIN** **DE000BB22478**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-02-2025 | 10000 EUR   | 60 EUR     | 0 EUR                                   | 181 EUR             |
| 21-02-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 35 EUR              |
| 20-02-2025 | 0 EUR       | 13 EUR     | 0 EUR                                   | 39 EUR              |
| 19-02-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 32 EUR              |
| 18-02-2025 | 0 EUR       | 10 EUR     | 0 EUR                                   | 30 EUR              |