

**ISIN** DE000BB225D4

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 26-02-2025 | 0 EUR       | 20 EUR     | 0 EUR                                | 58 EUR              |
| 24-02-2025 | 0 EUR       | 20 EUR     | 0 EUR                                | 58 EUR              |
| 21-02-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 25 EUR              |
| 20-02-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 27 EUR              |
| 19-02-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 23 EUR              |
| 18-02-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 22 EUR              |