

**ISIN**                      **DE000BB23LM5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 801 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 20-02-2025 | 894 EUR     | 105 EUR    | 0 EUR                                   | 0 EUR               |
| 19-02-2025 | 941 EUR     | 104 EUR    | 0 EUR                                   | 0 EUR               |