

**ISIN**                      **DE000BB23S33**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-02-2025 | 37 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 21-02-2025 | 40 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 20-02-2025 | 74 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 19-02-2025 | 51 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |