

**ISIN** **DE000BB23SL2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-02-2025 | 2305 EUR    | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 21-02-2025 | 34 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 20-02-2025 | 0 EUR       | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 19-02-2025 | 28 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |