

**ISIN**                      **DE000BB23TE5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-02-2025 | 203 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |
| 21-02-2025 | 181 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |
| 20-02-2025 | 157 EUR     | 85 EUR     | 0 EUR                                   | 0 EUR               |
| 19-02-2025 | 176 EUR     | 80 EUR     | 0 EUR                                   | 0 EUR               |