

ISIN DE000BB243F2

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 28-02-2025 | 306 EUR | 21 EUR | 0 EUR | 0 EUR |
| 27-02-2025 | 292 EUR | 20 EUR | 0 EUR | 0 EUR |
| 26-02-2025 | 272 EUR | 18 EUR | 0 EUR | 0 EUR |