

**ISIN** **DE000BB244V7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 28-02-2025 | 4886 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 26-02-2025 | 4886 EUR    | 27 EUR     | 0 EUR                                   | 0 EUR               |