

ISIN DE000BB24BU7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-02-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-02-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |