

**ISIN**                      **DE000BB24PR3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-02-2025 | 2027 EUR    | 24 EUR     | 0 EUR                                   | 55 EUR              |
| 25-02-2025 | 1786 EUR    | 22 EUR     | 0 EUR                                   | 50 EUR              |