

**ISIN**                      **DE000BB2SGR4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-12-2024 | 53 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 23-12-2024 | 53 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 20-12-2024 | 44 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |