

**ISIN**                      **DE000BB2SPP9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-12-2024 | 168 EUR     | 46 EUR     | 0 EUR                                   | 11 EUR              |
| 24-12-2024 | 168 EUR     | 46 EUR     | 0 EUR                                   | 11 EUR              |
| 23-12-2024 | 168 EUR     | 46 EUR     | 0 EUR                                   | 11 EUR              |
| 20-12-2024 | 88 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |