

**ISIN**                      **DE000BB2T3R5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-01-2025 | 1863 EUR    | 40 EUR     | 0 EUR                                   | 12 EUR              |
| 02-01-2025 | 1478 EUR    | 34 EUR     | 0 EUR                                   | 10 EUR              |
| 31-12-2024 | 1860 EUR    | 36 EUR     | 0 EUR                                   | 11 EUR              |
| 30-12-2024 | 1644 EUR    | 32 EUR     | 0 EUR                                   | 10 EUR              |
| 27-12-2024 | 1860 EUR    | 36 EUR     | 0 EUR                                   | 11 EUR              |