

**ISIN**                      **DE000BB2T6G1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-01-2025 | 1115 EUR    | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 03-01-2025 | 914 EUR     | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 02-01-2025 | 955 EUR     | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 31-12-2024 | 1152 EUR    | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 30-12-2024 | 910 EUR     | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 27-12-2024 | 1152 EUR    | 0 EUR      | 0 EUR                                   | 12 EUR              |