

**ISIN**                      **DE000BB2UK76**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 0 EUR       | 30 EUR     | 0 EUR                                   | 67 EUR              |
| 08-01-2025 | 0 EUR       | 30 EUR     | 0 EUR                                   | 67 EUR              |
| 07-01-2025 | 0 EUR       | 15 EUR     | 0 EUR                                   | 32 EUR              |
| 06-01-2025 | 0 EUR       | 13 EUR     | 0 EUR                                   | 28 EUR              |
| 03-01-2025 | 0 EUR       | 28 EUR     | 0 EUR                                   | 61 EUR              |