

**ISIN**                      **DE000BB2UMW8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-01-2025 | 122 EUR     | 51 EUR     | 0 EUR                                   | 10 EUR              |
| 07-01-2025 | 141 EUR     | 52 EUR     | 0 EUR                                   | 10 EUR              |
| 06-01-2025 | 148 EUR     | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 03-01-2025 | 186 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |