

**ISIN**                      **DE000BB2USS3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-01-2025 | 432 EUR     | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 09-01-2025 | 523 EUR     | 94 EUR     | 0 EUR                                   | 14 EUR              |
| 08-01-2025 | 649 EUR     | 83 EUR     | 0 EUR                                   | 13 EUR              |
| 07-01-2025 | 454 EUR     | 88 EUR     | 0 EUR                                   | 13 EUR              |
| 06-01-2025 | 600 EUR     | 82 EUR     | 0 EUR                                   | 12 EUR              |