

**ISIN**                      **DE000BB2UTG6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 483 EUR     | 34 EUR     | 0 EUR                                   | 12 EUR              |
| 08-01-2025 | 442 EUR     | 30 EUR     | 0 EUR                                   | 11 EUR              |
| 07-01-2025 | 403 EUR     | 31 EUR     | 0 EUR                                   | 11 EUR              |
| 06-01-2025 | 345 EUR     | 29 EUR     | 0 EUR                                   | 10 EUR              |