

**ISIN**                      **DE000BB2UX30**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 323 EUR     | 139 EUR    | 0 EUR                                   | 0 EUR               |
| 08-01-2025 | 216 EUR     | 97 EUR     | 0 EUR                                   | 0 EUR               |
| 07-01-2025 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |