

**ISIN**                      **DE000BB2UZ53**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 578 EUR     | 428 EUR    | 0 EUR                                   | 12 EUR              |
| 08-01-2025 | 289 EUR     | 134 EUR    | 0 EUR                                   | 12 EUR              |
| 07-01-2025 | 33 EUR      | 0 EUR      | 0 EUR                                   | 12 EUR              |