

**ISIN** **DE000BB2V8T6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-01-2025 | 10000 EUR   | 122 EUR    | 0 EUR                                   | 156 EUR             |
| 16-01-2025 | 5982 EUR    | 63 EUR     | 0 EUR                                   | 80 EUR              |
| 15-01-2025 | 5759 EUR    | 60 EUR     | 0 EUR                                   | 77 EUR              |
| 13-01-2025 | 2197 EUR    | 22 EUR     | 0 EUR                                   | 29 EUR              |