

**ISIN**                      **DE000BB2VA93**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 1564 EUR    | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2025 | 1805 EUR    | 37 EUR     | 0 EUR                                   | 0 EUR               |