

**ISIN**                      **DE000BB2VBS7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-01-2025 | 1112 EUR    | 132 EUR    | 0 EUR                                   | 0 EUR               |
| 09-01-2025 | 868 EUR     | 119 EUR    | 0 EUR                                   | 0 EUR               |
| 08-01-2025 | 968 EUR     | 122 EUR    | 0 EUR                                   | 0 EUR               |