

**ISIN**                      **DE000BB2VD25**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 1200 EUR    | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2025 | 1288 EUR    | 22 EUR     | 0 EUR                                   | 0 EUR               |