

**ISIN**                      **DE000BB2VER3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 1711 EUR    | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2025 | 1666 EUR    | 14 EUR     | 0 EUR                                   | 0 EUR               |