

**ISIN**                      **DE000BB2VHZ9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 926 EUR     | 169 EUR    | 0 EUR                                   | 0 EUR               |
| 08-01-2025 | 934 EUR     | 161 EUR    | 0 EUR                                   | 0 EUR               |