

**ISIN**                      **DE000BB2W866**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-01-2025 | 102 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-01-2025 | 102 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-01-2025 | 105 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |