

**ISIN**                      **DE000BB2WA35**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 194 EUR     | 64 EUR     | 0 EUR                                   | 10 EUR              |
| 16-01-2025 | 65 EUR      | 62 EUR     | 0 EUR                                   | 11 EUR              |
| 15-01-2025 | 258 EUR     | 84 EUR     | 0 EUR                                   | 10 EUR              |
| 14-01-2025 | 26 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |