

**ISIN**                      **DE000BB2WBQ9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 37 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 16-01-2025 | 58 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 15-01-2025 | 55 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 14-01-2025 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |