

**ISIN**                      **DE000BB2WDW3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 175 EUR     | 77 EUR     | 0 EUR                                   | 0 EUR               |
| 16-01-2025 | 231 EUR     | 116 EUR    | 0 EUR                                   | 0 EUR               |
| 15-01-2025 | 234 EUR     | 102 EUR    | 0 EUR                                   | 10 EUR              |
| 14-01-2025 | 23 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |