

**ISIN**                      **DE000BB2WRY9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 1360 EUR    | 78 EUR     | 0 EUR                                   | 0 EUR               |
| 16-01-2025 | 1448 EUR    | 81 EUR     | 0 EUR                                   | 0 EUR               |