

**ISIN** DE000BB2WXD1

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-01-2025 | 3917 EUR    | 54 EUR     | 0 EUR                                | 0 EUR               |
| 16-01-2025 | 3825 EUR    | 53 EUR     | 0 EUR                                | 0 EUR               |