

**ISIN** **DE000BB2X3N8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-01-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 18 EUR              |
| 24-01-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 18 EUR              |