

**ISIN** **DE000BB2X757**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-02-2025 | 25 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 30-01-2025 | 25 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 29-01-2025 | 44 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 28-01-2025 | 18 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 27-01-2025 | 57 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |