

**ISIN**                      **DE000BB2X8Z1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-02-2025 | 47 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 03-02-2025 | 67 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 31-01-2025 | 82 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 30-01-2025 | 72 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 29-01-2025 | 85 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 28-01-2025 | 65 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 27-01-2025 | 112 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |