

**ISIN**                      **DE000BB2XGJ1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-01-2025 | 0 EUR       | 20 EUR     | 0 EUR                                   | 13 EUR              |
| 22-01-2025 | 0 EUR       | 21 EUR     | 0 EUR                                   | 14 EUR              |
| 21-01-2025 | 0 EUR       | 25 EUR     | 0 EUR                                   | 16 EUR              |