

**ISIN**                      **DE000BB2XHH3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-01-2025 | 0 EUR       | 23 EUR     | 0 EUR                                   | 21 EUR              |
| 22-01-2025 | 0 EUR       | 24 EUR     | 0 EUR                                   | 22 EUR              |
| 21-01-2025 | 0 EUR       | 29 EUR     | 0 EUR                                   | 26 EUR              |