

**ISIN**                      **DE000BB2XP03**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 23-01-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 53 EUR              |
| 22-01-2025 | 0 EUR       | 13 EUR     | 0 EUR                                   | 61 EUR              |