

**ISIN**                      **DE000BB2Y1G5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-01-2025 | 861 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 30-01-2025 | 967 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |