

ISIN DE000BB2YR91

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 30-01-2025 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 11 EUR | 0 EUR | 0 EUR | 0 EUR |