

**ISIN**                      **DE000BB2YTH6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-01-2025 | 370 EUR     | 34 EUR     | 0 EUR                                   | 33 EUR              |
| 29-01-2025 | 392 EUR     | 49 EUR     | 0 EUR                                   | 48 EUR              |