

**ISIN**                      **DE000BB2B5E8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-09-2024 | 8807 EUR    | 4540 EUR   | 0 EUR                                   | 41 EUR              |
| 04-09-2024 | 73 EUR      | 370 EUR    | 0 EUR                                   | 150 EUR             |
| 03-09-2024 | 0 EUR       | 78 EUR     | 0 EUR                                   | 63 EUR              |