

**ISIN**                      **DE000BB2BEN4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-09-2024 | 0 EUR       | 116 EUR    | 0 EUR                                   | 35 EUR              |
| 02-09-2024 | 0 EUR       | 95 EUR     | 0 EUR                                   | 29 EUR              |
| 30-08-2024 | 0 EUR       | 85 EUR     | 0 EUR                                   | 26 EUR              |
| 29-08-2024 | 0 EUR       | 96 EUR     | 0 EUR                                   | 29 EUR              |
| 28-08-2024 | 0 EUR       | 52 EUR     | 0 EUR                                   | 31 EUR              |