

**ISIN**                      **DE000BB2BEQ7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-09-2024 | 0 EUR       | 108 EUR    | 0 EUR                                   | 32 EUR              |
| 02-09-2024 | 0 EUR       | 89 EUR     | 0 EUR                                   | 27 EUR              |
| 30-08-2024 | 0 EUR       | 81 EUR     | 0 EUR                                   | 24 EUR              |
| 29-08-2024 | 0 EUR       | 80 EUR     | 0 EUR                                   | 27 EUR              |
| 28-08-2024 | 0 EUR       | 48 EUR     | 0 EUR                                   | 29 EUR              |