

**ISIN**                      **DE000BB2CJG5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-09-2024 | 488 EUR     | 67 EUR     | 0 EUR                                   | 19 EUR              |
| 06-09-2024 | 548 EUR     | 72 EUR     | 0 EUR                                   | 21 EUR              |
| 04-09-2024 | 910 EUR     | 51 EUR     | 0 EUR                                   | 29 EUR              |