

**ISIN**                      **DE000BB2DPX5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-09-2024 | 805 EUR     | 363 EUR    | 0 EUR                                   | 17 EUR              |
| 15-09-2024 | 805 EUR     | 363 EUR    | 0 EUR                                   | 17 EUR              |