

**ISIN**                      **DE000BB2E3Z5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-09-2024 | 4276 EUR    | 323 EUR    | 0 EUR                                   | 24 EUR              |
| 24-09-2024 | 126 EUR     | 146 EUR    | 0 EUR                                   | 0 EUR               |
| 23-09-2024 | 126 EUR     | 146 EUR    | 0 EUR                                   | 0 EUR               |