

**ISIN**                      **DE000BB2E6M6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-09-2024 | 31 EUR      | 58 EUR     | 0 EUR                                   | 47 EUR              |
| 25-09-2024 | 0 EUR       | 154 EUR    | 0 EUR                                   | 63 EUR              |
| 24-09-2024 | 31 EUR      | 58 EUR     | 0 EUR                                   | 47 EUR              |