

**ISIN**                      **DE000BB2E7J0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-09-2024 | 3251 EUR    | 0 EUR      | 0 EUR                                   | 36 EUR              |
| 25-09-2024 | 3095 EUR    | 16 EUR     | 0 EUR                                   | 35 EUR              |
| 24-09-2024 | 3251 EUR    | 0 EUR      | 0 EUR                                   | 36 EUR              |