

**ISIN**                      **DE000BB2EVQ5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-09-2024 | 69 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 24-09-2024 | 96 EUR      | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 23-09-2024 | 32 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 20-09-2024 | 32 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |