

**ISIN**                      **DE000BB2FED6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-09-2024 | 515 EUR     | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 24-09-2024 | 557 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |