

**ISIN**                      **DE000BB2FR03**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-09-2024 | 0 EUR       | 179 EUR    | 0 EUR                                   | 60 EUR              |
| 27-09-2024 | 0 EUR       | 52 EUR     | 0 EUR                                   | 40 EUR              |
| 26-09-2024 | 0 EUR       | 52 EUR     | 0 EUR                                   | 40 EUR              |