

**ISIN**                      **DE000BB2G8Z2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-10-2024 | 3593 EUR    | 103 EUR    | 0 EUR                                   | 42 EUR              |
| 11-10-2024 | 3593 EUR    | 103 EUR    | 0 EUR                                   | 42 EUR              |
| 10-10-2024 | 2581 EUR    | 75 EUR     | 0 EUR                                   | 30 EUR              |
| 09-10-2024 | 2867 EUR    | 77 EUR     | 0 EUR                                   | 31 EUR              |
| 08-10-2024 | 2457 EUR    | 33 EUR     | 0 EUR                                   | 27 EUR              |