

**ISIN**                      **DE000BB2GBV2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-10-2024 | 1109 EUR    | 385 EUR    | 0 EUR                                   | 40 EUR              |
| 30-09-2024 | 1109 EUR    | 385 EUR    | 0 EUR                                   | 41 EUR              |