

**ISIN**                      **DE000BB2GKG4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 1452 EUR    | 118 EUR    | 0 EUR                                   | 0 EUR               |
| 02-10-2024 | 1195 EUR    | 99 EUR     | 0 EUR                                   | 0 EUR               |
| 01-10-2024 | 951 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |