

**ISIN**                      **DE000BB2GPH1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 699 EUR     | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 02-10-2024 | 744 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |