

ISIN DE000BB2J624

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 23-10-2024 | 0 EUR | 184 EUR | 0 EUR | 59 EUR |
| 22-10-2024 | 0 EUR | 115 EUR | 0 EUR | 37 EUR |
| 21-10-2024 | 0 EUR | 80 EUR | 0 EUR | 25 EUR |
| 18-10-2024 | 0 EUR | 85 EUR | 0 EUR | 27 EUR |
| 17-10-2024 | 0 EUR | 75 EUR | 0 EUR | 24 EUR |
| 16-10-2024 | 0 EUR | 100 EUR | 0 EUR | 32 EUR |
| 15-10-2024 | 0 EUR | 55 EUR | 0 EUR | 35 EUR |