

**ISIN**                      **DE000BB2J665**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 24-10-2024 | 0 EUR       | 126 EUR    | 0 EUR                                | 40 EUR              |
| 23-10-2024 | 0 EUR       | 102 EUR    | 0 EUR                                | 33 EUR              |
| 22-10-2024 | 0 EUR       | 97 EUR     | 0 EUR                                | 31 EUR              |
| 21-10-2024 | 0 EUR       | 71 EUR     | 0 EUR                                | 22 EUR              |
| 18-10-2024 | 0 EUR       | 75 EUR     | 0 EUR                                | 24 EUR              |
| 17-10-2024 | 0 EUR       | 67 EUR     | 0 EUR                                | 21 EUR              |
| 16-10-2024 | 0 EUR       | 86 EUR     | 0 EUR                                | 27 EUR              |
| 15-10-2024 | 0 EUR       | 47 EUR     | 0 EUR                                | 29 EUR              |