

**ISIN**                      **DE000BB2JTL9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 697 EUR     | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 16-10-2024 | 630 EUR     | 61 EUR     | 0 EUR                                   | 0 EUR               |
| 15-10-2024 | 612 EUR     | 29 EUR     | 0 EUR                                   | 0 EUR               |