

**ISIN**                      **DE000BB2JTV8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 1297 EUR    | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 16-10-2024 | 1258 EUR    | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 15-10-2024 | 1248 EUR    | 16 EUR     | 0 EUR                                   | 0 EUR               |