

**ISIN**                      **DE000BB2KAW4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 676 EUR     | 22 EUR     | 0 EUR                                   | 11 EUR              |
| 16-10-2024 | 701 EUR     | 21 EUR     | 0 EUR                                   | 10 EUR              |
| 15-10-2024 | 650 EUR     | 10 EUR     | 0 EUR                                   | 10 EUR              |