

**ISIN**                      **DE000BB2KJ30**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-10-2024 | 0 EUR       | 62 EUR     | 0 EUR                                   | 14 EUR              |
| 15-10-2024 | 0 EUR       | 62 EUR     | 0 EUR                                   | 14 EUR              |