

**ISIN**                      **DE000BB2KVV2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-10-2024 | 4041 EUR    | 2000 EUR   | 0 EUR                                   | 0 EUR               |
| 18-10-2024 | 3818 EUR    | 1923 EUR   | 0 EUR                                   | 0 EUR               |
| 17-10-2024 | 2241 EUR    | 1124 EUR   | 0 EUR                                   | 0 EUR               |