

**ISIN**                      **DE000BB2MNU7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-11-2024 | 911 EUR     | 313 EUR    | 0 EUR                                   | 16 EUR              |
| 11-11-2024 | 806 EUR     | 333 EUR    | 0 EUR                                   | 17 EUR              |
| 08-11-2024 | 525 EUR     | 200 EUR    | 0 EUR                                   | 10 EUR              |
| 07-11-2024 | 328 EUR     | 94 EUR     | 0 EUR                                   | 0 EUR               |