

**ISIN**                      **DE000BB2NT68**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-11-2024 | 0 EUR       | 180 EUR    | 0 EUR                                   | 63 EUR              |
| 15-11-2024 | 0 EUR       | 80 EUR     | 0 EUR                                   | 30 EUR              |
| 14-11-2024 | 0 EUR       | 80 EUR     | 0 EUR                                   | 30 EUR              |
| 13-11-2024 | 0 EUR       | 88 EUR     | 0 EUR                                   | 29 EUR              |
| 12-11-2024 | 0 EUR       | 60 EUR     | 0 EUR                                   | 23 EUR              |
| 11-11-2024 | 0 EUR       | 31 EUR     | 0 EUR                                   | 21 EUR              |